

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	122,527
151300	Pooled funds - SBA	366,697
Total	ASSETS	\$489,224
<u>LIABILITIES</u>		
223002	Deferred Revenue	489,224
Total	LIABILITIES	\$489,224
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	360,058
	B/S AGGREGATE EXPENDITURES	-360,058
Total	EQUITY	\$0
Total - Liabilities and Equity		\$489,224