

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2018

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	327,397
151300	Pooled funds - SBA	154,082
<b>Total</b>	<b>ASSETS</b>	<b>\$481,479</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	489,224
<b>Total</b>	<b>LIABILITIES</b>	<b>\$489,224</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	270,593
	B/S AGGREGATE EXPENDITURES	-278,338
<b>Total</b>	<b>EQUITY</b>	<b>(\$7,745)</b>
<b>Total - Liabilities and Equity</b>		<b>\$481,479</b>