

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

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	62,809
151300	Pooled funds - SBA	121,779
155100	Prepaid CRA Administrative Fee	47,945
<b>Total</b>	<b>ASSETS</b>	<b>\$232,533</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	256,589
<b>Total</b>	<b>LIABILITIES</b>	<b>\$256,589</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,122,055
	B/S AGGREGATE EXPENDITURES	-1,146,111
<b>Total</b>	<b>EQUITY</b>	<b>(\$24,056)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$232,533</b>