

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	112,164
151300	Pooled funds - SBA	291,610
Total	ASSETS	\$403,773
<u>LIABILITIES</u>		
223002	Deferred Revenue	403,273
Total	LIABILITIES	\$403,273
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	519,363
	B/S AGGREGATE EXPENDITURES	-518,863
Total	EQUITY	\$500
Total - Liabilities and Equity		\$403,773