

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	44,194
151300	Pooled funds - SBA	159,012
155100	Prepaid CRA Administrative Fee	55,255
Total	ASSETS	\$258,461
<u>LIABILITIES</u>		
223002	Deferred Revenue	258,461
Total	LIABILITIES	\$258,461
	Total - Liabilities and Equity	\$258,461