

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	177,760
155100	Prepaid CRA Administrative Fee	6,455
Total	ASSETS	\$184,215
<u>LIABILITIES</u>		
207001	Due to General Fund	93,943
223002	Deferred Revenue	90,741
Total	LIABILITIES	\$184,685
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	702,451
	B/S AGGREGATE EXPENDITURES	-702,920
Total	EQUITY	(\$470)
Total - Liabilities and Equity		\$184,215