

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	79,153
151300	Pooled funds - SBA	14,015
155100	Prepaid CRA Administrative Fee	43,705
Total	ASSETS	\$136,873
<u>LIABILITIES</u>		
223002	Deferred Revenue	137,236
Total	LIABILITIES	\$137,236
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,068,023
	B/S AGGREGATE EXPENDITURES	-1,068,386
Total	EQUITY	(\$363)
	Total - Liabilities and Equity	\$136,873