

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	131,277
151300	Pooled funds - SBA	-136,641
Total	ASSETS	(\$5,364)
<u>LIABILITIES</u>		
223002	Deferred Revenue	-976
Total	LIABILITIES	(\$976)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	375,774
	B/S AGGREGATE EXPENDITURES	-380,163
Total	EQUITY	(\$4,389)
Total - Liabilities and Equity		(\$5,364)