

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

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	144,532
151300	Pooled funds - SBA	-63,578
<b>Total</b>	<b>ASSETS</b>	<b>\$80,955</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	81,129
<b>Total</b>	<b>LIABILITIES</b>	<b>\$81,129</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	514,330
	B/S AGGREGATE EXPENDITURES	-514,503
<b>Total</b>	<b>EQUITY</b>	<b>(\$174)</b>
<b>Total - Liabilities and Equity</b>		<b>\$80,955</b>