

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	67,134
151300	Pooled funds - SBA	32,248
155100	Prepaid CRA Administrative Fee	37,605
Total	ASSETS	\$136,987
<u>LIABILITIES</u>		
223002	Deferred Revenue	137,364
Total	LIABILITIES	\$137,364
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,055,861
	B/S AGGREGATE EXPENDITURES	-1,056,239
Total	EQUITY	(\$378)
	Total - Liabilities and Equity	\$136,987