

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

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	276,377
155100	Prepaid CRA Administrative Fee	26,580
<b>Total</b>	<b>ASSETS</b>	<b>\$302,957</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	165,199
223002	Deferred Revenue	138,170
<b>Total</b>	<b>LIABILITIES</b>	<b>\$303,369</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	979,564
	B/S AGGREGATE EXPENDITURES	-979,977
<b>Total</b>	<b>EQUITY</b>	<b>(\$412)</b>
<b>Total - Liabilities and Equity</b>		<b>\$302,957</b>