

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

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	69,352
151300	Pooled funds - SBA	51,753
155100	Prepaid CRA Administrative Fee	16,755
Total	ASSETS	\$137,860
<u>LIABILITIES</u>		
223002	Deferred Revenue	138,272
Total	LIABILITIES	\$138,272
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	772,438
	B/S AGGREGATE EXPENDITURES	-772,850
Total	EQUITY	(\$412)
	Total - Liabilities and Equity	\$137,860