

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

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	105,626
151300	Pooled funds - SBA	153,027
<b>Total</b>	<b>ASSETS</b>	<b>\$258,653</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	258,331
<b>Total</b>	<b>LIABILITIES</b>	<b>\$258,331</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	61,885
	B/S AGGREGATE EXPENDITURES	-61,563
<b>Total</b>	<b>EQUITY</b>	<b>\$322</b>
<b>Total - Liabilities and Equity</b>		<b>\$258,653</b>