

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	190,044
151300	Pooled funds - SBA	363
155100	Prepaid CRA Administrative Fee	46,105
<b>Total</b>	<b>ASSETS</b>	<b>\$236,512</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	100,148
223002	Deferred Revenue	136,364
<b>Total</b>	<b>LIABILITIES</b>	<b>\$236,512</b>
	<b>Total - Liabilities and Equity</b>	<b>\$236,512</b>