

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	93,057
Total	ASSETS	\$93,057
<u>LIABILITIES</u>		
207001	Due to General Fund	42,918
223002	Deferred Revenue	50,097
Total	LIABILITIES	\$93,014
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	553,408
	B/S AGGREGATE EXPENDITURES	-553,366
Total	EQUITY	\$43
Total - Liabilities and Equity		\$93,057