

CITY OF PEMBROKE PINES  
 BALANCE SHEET  
 AS OF: December 31, 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	272,425
<b>Total</b>	<b>ASSETS</b>	<b>\$272,425</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	206,615
223002	Deferred Revenue	65,768
<b>Total</b>	<b>LIABILITIES</b>	<b>\$272,383</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	213,103
	B/S AGGREGATE EXPENDITURES	-213,060
<b>Total</b>	<b>EQUITY</b>	<b>\$43</b>
	<b>Total - Liabilities and Equity</b>	<b>\$272,425</b>