

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	145,197
Total	ASSETS	\$145,197
<u>LIABILITIES</u>		
207001	Due to General Fund	80,635
223002	Deferred Revenue	65,432
Total	LIABILITIES	\$146,067
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	252,394
	B/S AGGREGATE EXPENDITURES	-253,264
Total	EQUITY	(\$870)
	Total - Liabilities and Equity	\$145,197