

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	159,863
Total	ASSETS	\$159,863
<u>LIABILITIES</u>		
207001	Due to General Fund	94,221
223002	Deferred Revenue	65,662
Total	LIABILITIES	\$159,883
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	239,721
	B/S AGGREGATE EXPENDITURES	-239,741
Total	EQUITY	(\$20)
Total - Liabilities and Equity		\$159,863