

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

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	72,641
Total	ASSETS	\$72,641
<u>LIABILITIES</u>		
207001	Due to General Fund	22,310
223002	Deferred Revenue	50,289
Total	LIABILITIES	\$72,599
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	532,801
	B/S AGGREGATE EXPENDITURES	-532,758
Total	EQUITY	\$43
Total - Liabilities and Equity		\$72,641