

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	234,213
151300	Pooled funds - SBA	40
Total	ASSETS	\$234,253
<u>LIABILITIES</u>		
207001	Due to General Fund	168,900
223002	Deferred Revenue	65,310
Total	LIABILITIES	\$234,210
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	381,235
	B/S AGGREGATE EXPENDITURES	-381,193
Total	EQUITY	\$43
Total - Liabilities and Equity		\$234,253