

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

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	109,108
Total	ASSETS	\$109,108
<u>LIABILITIES</u>		
207001	Due to General Fund	44,474
223002	Deferred Revenue	64,591
Total	LIABILITIES	\$109,065
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	405,898
	B/S AGGREGATE EXPENDITURES	-405,855
Total	EQUITY	\$43
Total - Liabilities and Equity		\$109,108