

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	199,596
Total	ASSETS	\$199,596
<u>LIABILITIES</u>		
207001	Due to General Fund	140,705
223002	Deferred Revenue	65,938
Total	LIABILITIES	\$206,643
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	140,103
	B/S AGGREGATE EXPENDITURES	-147,150
Total	EQUITY	(\$7,047)
	Total - Liabilities and Equity	\$199,596