

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	132,841
151300	Pooled funds - SBA	48,630
155100	Prepaid CRA Administrative Fee	54,955
Total	ASSETS	\$236,425
<u>LIABILITIES</u>		
207001	Due to General Fund	100,148
223002	Deferred Revenue	136,235
Total	LIABILITIES	\$236,383
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,051
	B/S AGGREGATE EXPENDITURES	-3,008
Total	EQUITY	\$43
	Total - Liabilities and Equity	\$236,425