

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2020

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	177,062
Total	ASSETS	\$177,062
<u>LIABILITIES</u>		
206101	Retained percentage	18,545
207001	Due to General Fund	108,655
223002	Deferred Revenue	49,862
Total	LIABILITIES	\$177,062
Total - Liabilities and Equity		\$177,062