

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

UNAUDITED

| 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 |