

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	188,578
Total	ASSETS	\$188,578
<u>LIABILITIES</u>		
207001	Due to General Fund	139,319
223002	Deferred Revenue	49,259
Total	LIABILITIES	\$188,578
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,119
	B/S AGGREGATE EXPENDITURES	-12,119
Total	EQUITY	\$0
Total - Liabilities and Equity		\$188,578