

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2013

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	123,288
155100	Prepaid CRA Administrative Fee	31,900
Total	ASSETS	\$155,188
<u>LIABILITIES</u>		
207001	Due to General Fund	154,507
Total	LIABILITIES	\$154,507
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	996,400
	B/S AGGREGATE EXPENDITURES	-995,719
Total	EQUITY	\$681
Total - Liabilities and Equity		\$155,188