

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	477,390
151300	Pooled funds - SBA	-115,911
155100	Prepaid CRA Administrative Fee	37,475
Total	ASSETS	\$398,955
<u>LIABILITIES</u>		
223002	Deferred Revenue	423,258
Total	LIABILITIES	\$423,258
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	967,764
	B/S AGGREGATE EXPENDITURES	-992,067
Total	EQUITY	(\$24,303)
Total - Liabilities and Equity		\$398,955