

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,281,932
Total	ASSETS	\$1,281,932
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,281,932
Total	LIABILITIES	\$1,281,932
	Total - Liabilities and Equity	\$1,281,932