

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

UNAUDITED

Code	<i>Description</i>	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
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-702,598
	B/S AGGREGATE REVENUES	702,598
Total	EQUITY	\$0
Total - Liabilities and Equity		\$1,281,932