

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,401,722
Total	ASSETS	\$1,401,722
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,340,688
Total	LIABILITIES	\$1,340,688
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-328,486
	B/S AGGREGATE REVENUES	389,520
Total	EQUITY	\$61,033
	Total - Liabilities and Equity	\$1,401,722