

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	1,543,822
<b>Total</b>	<b>ASSETS</b>	<b>\$1,543,822</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	1,475,365
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,475,365</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-648,271
	B/S AGGREGATE REVENUES	716,728
<b>Total</b>	<b>EQUITY</b>	<b>\$68,457</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,543,822</b>