

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,307,079
Total	ASSETS	\$1,307,079
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,302,524
Total	LIABILITIES	\$1,302,524
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-126,910
	B/S AGGREGATE REVENUES	131,465
Total	EQUITY	\$4,555
	Total - Liabilities and Equity	\$1,307,079