

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2018

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,406,822
<b>Total</b>	<b>ASSETS</b>	<b>\$1,406,822</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,398,436
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,398,436</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-147,560
	B/S AGGREGATE REVENUES	155,946
<b>Total</b>	<b>EQUITY</b>	<b>\$8,386</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,406,822</b>