

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,405,971
Total	ASSETS	\$1,405,971
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,399,561
Total	LIABILITIES	\$1,399,561
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-138,600
	B/S AGGREGATE REVENUES	145,010
Total	EQUITY	\$6,410
Total - Liabilities and Equity		\$1,405,971