

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,628,972
Total	ASSETS	\$1,628,972
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,563,425
Total	LIABILITIES	\$1,563,425
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-560,211
	B/S AGGREGATE REVENUES	625,759
Total	EQUITY	\$65,548
	Total - Liabilities and Equity	\$1,628,972