

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,392,438
Total	ASSETS	\$1,392,438
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,330,194
Total	LIABILITIES	\$1,330,194
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-362,666
	B/S AGGREGATE REVENUES	424,909
Total	EQUITY	\$62,243
	Total - Liabilities and Equity	\$1,392,438