

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,398,183
Total	ASSETS	\$1,398,183
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,387,712
Total	LIABILITIES	\$1,387,712
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-281,462
	B/S AGGREGATE REVENUES	291,933
Total	EQUITY	\$10,471
	Total - Liabilities and Equity	\$1,398,183