

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,420,326
Total	ASSETS	\$1,420,326
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,360,555
Total	LIABILITIES	\$1,360,555
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-332,305
	B/S AGGREGATE REVENUES	392,075
Total	EQUITY	\$59,771
	Total - Liabilities and Equity	\$1,420,326