

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,352,903
Total	ASSETS	\$1,352,903
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,349,989
Total	LIABILITIES	\$1,349,989
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-79,445
	B/S AGGREGATE REVENUES	82,360
Total	EQUITY	\$2,915
	Total - Liabilities and Equity	\$1,352,903