

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,251,715
155100	Prepaid CRA Administrative Fee	6,460
Total	ASSETS	\$1,258,175
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,256,714
Total	LIABILITIES	\$1,256,714
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	32,961
	B/S AGGREGATE EXPENDITURES	-31,500
Total	EQUITY	\$1,461
Total - Liabilities and Equity		\$1,258,175