

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,467,016
Total	ASSETS	\$1,467,016
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,467,016
Total	LIABILITIES	\$1,467,016
Total - Liabilities and Equity		\$1,467,016