

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2019

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	1,627,866
<b>Total</b>	<b>ASSETS</b>	<b>\$1,627,866</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	1,604,433
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,604,433</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-288,365
	B/S AGGREGATE REVENUES	311,798
<b>Total</b>	<b>EQUITY</b>	<b>\$23,433</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,627,866</b>