

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2019

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	1,392,246
155100	Prepaid CRA Administrative Fee	7,265
<b>Total</b>	<b>ASSETS</b>	<b>\$1,399,511</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	1,363,806
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,363,806</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	592,279
	B/S AGGREGATE EXPENDITURES	-556,574
<b>Total</b>	<b>EQUITY</b>	<b>\$35,705</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,399,511</b>