

CITY OF PEMBROKE PINES
 BALANCE SHEET
 AS OF: December 31, 2018

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,579,951
Total	ASSETS	\$1,579,951
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,569,918
Total	LIABILITIES	\$1,569,918
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-145,826
	B/S AGGREGATE REVENUES	155,858
Total	EQUITY	\$10,033
Total - Liabilities and Equity		\$1,579,951