

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,561,743
Total	ASSETS	\$1,561,743
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,545,030
Total	LIABILITIES	\$1,545,030
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-213,733
	B/S AGGREGATE REVENUES	230,446
Total	EQUITY	\$16,713
	Total - Liabilities and Equity	\$1,561,743