

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,528,959
Total	ASSETS	\$1,528,959
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,515,440
Total	LIABILITIES	\$1,515,440
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-200,304
	B/S AGGREGATE REVENUES	213,822
Total	EQUITY	\$13,519
	Total - Liabilities and Equity	\$1,528,959