

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

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	1,399,219
<b>Total</b>	<b>ASSETS</b>	<b>\$1,399,219</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	1,366,358
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,366,358</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-554,022
	B/S AGGREGATE REVENUES	586,883
<b>Total</b>	<b>EQUITY</b>	<b>\$32,861</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,399,219</b>