

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,396,275
Total	ASSETS	\$1,396,275
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,366,411
Total	LIABILITIES	\$1,366,411
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-553,969
	B/S AGGREGATE REVENUES	583,833
Total	EQUITY	\$29,864
	Total - Liabilities and Equity	\$1,396,275