

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

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	1,501,306
<b>Total</b>	<b>ASSETS</b>	<b>\$1,501,306</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	1,481,205
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,481,205</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-321,768
	B/S AGGREGATE REVENUES	341,869
<b>Total</b>	<b>EQUITY</b>	<b>\$20,101</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,501,306</b>