

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,456,678
Total	ASSETS	\$1,456,678
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,429,817
Total	LIABILITIES	\$1,429,817
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-490,562
	B/S AGGREGATE REVENUES	517,423
Total	EQUITY	\$26,861
	Total - Liabilities and Equity	\$1,456,678