

CITY OF PEMBROKE PINES
 BALANCE SHEET
 AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,677,935
Total	ASSETS	\$1,677,935
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,671,856
Total	LIABILITIES	\$1,671,856
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-43,888
	B/S AGGREGATE REVENUES	49,966
Total	EQUITY	\$6,078
Total - Liabilities and Equity		\$1,677,935