

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,462,969
Total	ASSETS	\$1,462,969
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,460,047
Total	LIABILITIES	\$1,460,047
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-41,858
	B/S AGGREGATE REVENUES	44,780
Total	EQUITY	\$2,922
	Total - Liabilities and Equity	\$1,462,969