

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>120 State Housing Initiative Program</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	1,289,637
155100	Prepaid CRA Administrative Fee	9,140
<b>Total</b>	<b>ASSETS</b>	<b>\$1,298,777</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	1,298,777
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,298,777</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,298,777</b>