

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	820,052
Total	ASSETS	\$820,052
<u>LIABILITIES</u>		
223002	Deferred Revenue	809,888
Total	LIABILITIES	\$809,888
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-530,674
	B/S AGGREGATE REVENUES	540,837
Total	EQUITY	\$10,164
Total - Liabilities and Equity		\$820,052