

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
120 FHFC grants SHIP/CRF		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,736,855
Total	ASSETS	\$1,736,855
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,724,720
Total	LIABILITIES	\$1,724,720
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-653,441
	B/S AGGREGATE REVENUES	665,576
Total	EQUITY	\$12,135
	Total - Liabilities and Equity	\$1,736,855