

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,023,190
Total	ASSETS	\$1,023,190
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,017,647
Total	LIABILITIES	\$1,017,647
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-322,915
	B/S AGGREGATE REVENUES	328,458
Total	EQUITY	\$5,543
	Total - Liabilities and Equity	\$1,023,190