

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2020

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	913,288
<b>Total</b>	<b>ASSETS</b>	<b>\$913,288</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	904,832
<b>Total</b>	<b>LIABILITIES</b>	<b>\$904,832</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-435,730
	B/S AGGREGATE REVENUES	444,186
<b>Total</b>	<b>EQUITY</b>	<b>\$8,456</b>
<b>Total - Liabilities and Equity</b>		<b>\$913,288</b>