

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 FHFC grants SHIP/CRF		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,029,718
Total	ASSETS	\$1,029,718
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,018,055
Total	LIABILITIES	\$1,018,055
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-620,429
	B/S AGGREGATE REVENUES	632,092
Total	EQUITY	\$11,663
	Total - Liabilities and Equity	\$1,029,718