

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,082,748
Total	ASSETS	\$1,082,748
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,071,475
Total	LIABILITIES	\$1,071,475
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-567,009
	B/S AGGREGATE REVENUES	578,282
Total	EQUITY	\$11,273
	Total - Liabilities and Equity	\$1,082,748