

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

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u>ASSETS</u>		
151300	Pooled funds - SBA	822,444
<b>Total</b>	<b>ASSETS</b>	<b>\$822,444</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	812,917
<b>Total</b>	<b>LIABILITIES</b>	<b>\$812,917</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-527,645
	B/S AGGREGATE REVENUES	537,172
<b>Total</b>	<b>EQUITY</b>	<b>\$9,527</b>
	<b>Total - Liabilities and Equity</b>	<b>\$822,444</b>