

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,013,469
Total	ASSETS	\$1,013,469
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,002,692
Total	LIABILITIES	\$1,002,692
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-530,674
	B/S AGGREGATE REVENUES	541,451
Total	EQUITY	\$10,778
	Total - Liabilities and Equity	\$1,013,469