

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,024,707
Total	ASSETS	\$1,024,707
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,020,877
Total	LIABILITIES	\$1,020,877
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-319,685
	B/S AGGREGATE REVENUES	323,515
Total	EQUITY	\$3,830
	Total - Liabilities and Equity	\$1,024,707