

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2019

**UNAUDITED**

| Code                                        | Description                           | Year to Date       |
|---------------------------------------------|---------------------------------------|--------------------|
| <b>120 State Housing Initiative Program</b> |                                       |                    |
| <u><b>ASSETS</b></u>                        |                                       |                    |
| 151300                                      | Pooled funds - SBA                    | 1,152,551          |
| <b>Total</b>                                | <b>ASSETS</b>                         | <b>\$1,152,551</b> |
| <u><b>LIABILITIES</b></u>                   |                                       |                    |
| 223002                                      | Deferred Revenue                      | 1,150,417          |
| <b>Total</b>                                | <b>LIABILITIES</b>                    | <b>\$1,150,417</b> |
| <u><b>EQUITY</b></u>                        |                                       |                    |
|                                             | B/S AGGREGATE EXPENDITURES            | -148,360           |
|                                             | B/S AGGREGATE REVENUES                | 150,494            |
| <b>Total</b>                                | <b>EQUITY</b>                         | <b>\$2,134</b>     |
|                                             | <b>Total - Liabilities and Equity</b> | <b>\$1,152,551</b> |