

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 FHFC grants SHIP/CRF		
<u>ASSETS</u>		
151300	Pooled funds - SBA	1,607,007
Total	ASSETS	\$1,607,007
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,607,007
Total	LIABILITIES	\$1,607,007
Total - Liabilities and Equity		\$1,607,007