

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
120 FHFC grants SHIP/CRF		
<u>ASSETS</u>		
151300	Pooled funds - SBA	958,447
Total	ASSETS	\$958,447
<u>LIABILITIES</u>		
223002	Deferred Revenue	956,534
Total	LIABILITIES	\$956,534
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-948,596
	B/S AGGREGATE REVENUES	950,509
Total	EQUITY	\$1,913
Total - Liabilities and Equity		\$958,447