

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

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>120 FHFC grants SHIP/CRF</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	1,656,525
<b>Total</b>	<b>ASSETS</b>	<b>\$1,656,525</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	1,655,752
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,655,752</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-347,256
	B/S AGGREGATE REVENUES	348,029
<b>Total</b>	<b>EQUITY</b>	<b>\$774</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,656,525</b>