

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 FHFC grants SHIP/CRF</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	1,874,648
<b>Total</b>	<b>ASSETS</b>	<b>\$1,874,648</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	1,874,197
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,874,197</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-128,810
	B/S AGGREGATE REVENUES	129,261
<b>Total</b>	<b>EQUITY</b>	<b>\$451</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,874,648</b>