

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

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	981,254
<b>Total</b>	<b>ASSETS</b>	<b>\$981,254</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	974,132
<b>Total</b>	<b>LIABILITIES</b>	<b>\$974,132</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-366,430
	B/S AGGREGATE REVENUES	373,552
<b>Total</b>	<b>EQUITY</b>	<b>\$7,122</b>
	<b>Total - Liabilities and Equity</b>	<b>\$981,254</b>