

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	673,197
<b>Total</b>	<b>ASSETS</b>	<b>\$673,197</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	670,460
<b>Total</b>	<b>LIABILITIES</b>	<b>\$670,460</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-430,043
	B/S AGGREGATE REVENUES	432,780
<b>Total</b>	<b>EQUITY</b>	<b>\$2,737</b>
<b>Total - Liabilities and Equity</b>		<b>\$673,197</b>