

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	718,813
Total	ASSETS	\$718,813
<u>LIABILITIES</u>		
223002	Deferred Revenue	716,260
Total	LIABILITIES	\$716,260
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-384,243
	B/S AGGREGATE REVENUES	386,797
Total	EQUITY	\$2,553
Total - Liabilities and Equity		\$718,813