

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	572,200
Total	ASSETS	\$572,200
<u>LIABILITIES</u>		
223002	Deferred Revenue	572,200
Total	LIABILITIES	\$572,200
Total - Liabilities and Equity		\$572,200