

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	572,200
<b>Total</b>	<b>ASSETS</b>	<b>\$572,200</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	572,200
<b>Total</b>	<b>LIABILITIES</b>	<b>\$572,200</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-552,178
	B/S AGGREGATE REVENUES	552,178
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$572,200</b>