

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	673,969
Total	ASSETS	\$673,969
<u>LIABILITIES</u>		
223002	Deferred Revenue	671,663
Total	LIABILITIES	\$671,663
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-515,391
	B/S AGGREGATE REVENUES	517,698
Total	EQUITY	\$2,306
	Total - Liabilities and Equity	\$673,969