

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	835,119
Total	ASSETS	\$835,119
<u>LIABILITIES</u>		
223002	Deferred Revenue	830,123
Total	LIABILITIES	\$830,123
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-561,717
	B/S AGGREGATE REVENUES	566,713
Total	EQUITY	\$4,996
	Total - Liabilities and Equity	\$835,119