

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	608,984
<b>Total</b>	<b>ASSETS</b>	<b>\$608,984</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	610,062
<b>Total</b>	<b>LIABILITIES</b>	<b>\$610,062</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-186,838
	B/S AGGREGATE REVENUES	185,760
<b>Total</b>	<b>EQUITY</b>	<b>(\$1,078)</b>
<b>Total - Liabilities and Equity</b>		<b>\$608,984</b>