

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	663,746
Total	ASSETS	\$663,746
<u>LIABILITIES</u>		
223002	Deferred Revenue	662,515
Total	LIABILITIES	\$662,515
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-331,288
	B/S AGGREGATE REVENUES	332,520
Total	EQUITY	\$1,231
Total - Liabilities and Equity		\$663,746