

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	756,076
Total	ASSETS	\$756,076
<u>LIABILITIES</u>		
223002	Deferred Revenue	757,525
Total	LIABILITIES	\$757,525
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-236,278
	B/S AGGREGATE REVENUES	234,829
Total	EQUITY	(\$1,449)
Total - Liabilities and Equity		\$756,076