

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	853,547
Total	ASSETS	\$853,547
<u>LIABILITIES</u>		
223002	Deferred Revenue	850,928
Total	LIABILITIES	\$850,928
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-540,912
	B/S AGGREGATE REVENUES	543,531
Total	EQUITY	\$2,619
Total - Liabilities and Equity		\$853,547