

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	528,200
Total	ASSETS	\$528,200
<u>LIABILITIES</u>		
223002	Deferred Revenue	526,735
Total	LIABILITIES	\$526,735
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-477,993
	B/S AGGREGATE REVENUES	479,458
Total	EQUITY	\$1,465
Total - Liabilities and Equity		\$528,200