

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	684,290
Total	ASSETS	\$684,290
<u>LIABILITIES</u>		
223002	Deferred Revenue	681,416
Total	LIABILITIES	\$681,416
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-518,672
	B/S AGGREGATE REVENUES	521,547
Total	EQUITY	\$2,874
Total - Liabilities and Equity		\$684,290