

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	578,828
Total	ASSETS	\$578,828
<u>LIABILITIES</u>		
223002	Deferred Revenue	579,128
Total	LIABILITIES	\$579,128
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-60,829
	B/S AGGREGATE REVENUES	60,529
Total	EQUITY	(\$300)
Total - Liabilities and Equity		\$578,828