

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	780,845
Total	ASSETS	\$780,845
<u>LIABILITIES</u>		
223002	Deferred Revenue	780,845
Total	LIABILITIES	\$780,845
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-624,778
	B/S AGGREGATE REVENUES	624,778
Total	EQUITY	\$0
Total - Liabilities and Equity		\$780,845