

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,015,311
Total	ASSETS	\$1,015,311
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,014,117
Total	LIABILITIES	\$1,014,117
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-422,150
	B/S AGGREGATE REVENUES	423,344
Total	EQUITY	\$1,194
	Total - Liabilities and Equity	\$1,015,311