

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,256,085
<b>Total</b>	<b>ASSETS</b>	<b>\$1,256,085</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,251,376
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,251,376</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-685,725
	B/S AGGREGATE REVENUES	690,433
<b>Total</b>	<b>EQUITY</b>	<b>\$4,709</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,256,085</b>