

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	892,786
<b>Total</b>	<b>ASSETS</b>	<b>\$892,786</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	894,301
<b>Total</b>	<b>LIABILITIES</b>	<b>\$894,301</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-157,343
	B/S AGGREGATE REVENUES	155,828
<b>Total</b>	<b>EQUITY</b>	<b>(\$1,515)</b>
<b>Total - Liabilities and Equity</b>		<b>\$892,786</b>