

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	773,666
Total	ASSETS	\$773,666
<u>LIABILITIES</u>		
223002	Deferred Revenue	773,691
Total	LIABILITIES	\$773,691
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-324,118
	B/S AGGREGATE REVENUES	324,093
Total	EQUITY	(\$25)
Total - Liabilities and Equity		\$773,666