

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	846,354
Total	ASSETS	\$846,354
<u>LIABILITIES</u>		
223002	Deferred Revenue	847,395
Total	LIABILITIES	\$847,395
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-237,993
	B/S AGGREGATE REVENUES	236,952
Total	EQUITY	(\$1,041)
Total - Liabilities and Equity		\$846,354