

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,161,594
Total	ASSETS	\$1,161,594
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,158,716
Total	LIABILITIES	\$1,158,716
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-537,770
	B/S AGGREGATE REVENUES	540,647
Total	EQUITY	\$2,878
	Total - Liabilities and Equity	\$1,161,594