

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,207,280
Total	ASSETS	\$1,207,280
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,203,671
Total	LIABILITIES	\$1,203,671
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-492,815
	B/S AGGREGATE REVENUES	496,424
Total	EQUITY	\$3,609
	Total - Liabilities and Equity	\$1,207,280