

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	903,504
<b>Total</b>	<b>ASSETS</b>	<b>\$903,504</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	902,425
<b>Total</b>	<b>LIABILITIES</b>	<b>\$902,425</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-410,884
	B/S AGGREGATE REVENUES	411,963
<b>Total</b>	<b>EQUITY</b>	<b>\$1,079</b>
<b>Total - Liabilities and Equity</b>		<b>\$903,504</b>