

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	860,131
Total	ASSETS	\$860,131
<u>LIABILITIES</u>		
223002	Deferred Revenue	857,769
Total	LIABILITIES	\$857,769
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-578,498
	B/S AGGREGATE REVENUES	580,860
Total	EQUITY	\$2,362
Total - Liabilities and Equity		\$860,131