

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	768,698
Total	ASSETS	\$768,698
<u>LIABILITIES</u>		
223002	Deferred Revenue	768,943
Total	LIABILITIES	\$768,943
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-60,790
	B/S AGGREGATE REVENUES	60,545
Total	EQUITY	(\$245)
Total - Liabilities and Equity		\$768,698