

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	780,272
155100	Prepaid CRA Administrative Fee	4,195
Total	ASSETS	\$784,467
<u>LIABILITIES</u>		
223002	Deferred Revenue	780,845
Total	LIABILITIES	\$780,845
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,623
Total	EQUITY	\$3,623
Total - Liabilities and Equity		\$784,467