

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	533,854
Total	ASSETS	\$533,854
<u>LIABILITIES</u>		
223002	Deferred Revenue	533,714
Total	LIABILITIES	\$533,714
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-195,587
	B/S AGGREGATE REVENUES	195,728
Total	EQUITY	\$141
Total - Liabilities and Equity		\$533,854