

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

UNAUDITED

Code	Description	Year to Date
<b>120 State Housing Initiative Proj</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	316,464
<b>Total</b>	<b>ASSETS</b>	<b>\$316,464</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	316,599
<b>Total</b>	<b>LIABILITIES</b>	<b>\$316,599</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-195,037
	B/S AGGREGATE REVENUES	194,902
<b>Total</b>	<b>EQUITY</b>	<b>(\$135)</b>
<b>Total - Liabilities and Equity</b>		<b>\$316,464</b>