

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2013

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Proj</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	319,116
<b>Total</b>	<b>ASSETS</b>	<b>\$319,116</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	318,724
<b>Total</b>	<b>LIABILITIES</b>	<b>\$318,724</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-192,912
	B/S AGGREGATE REVENUES	193,305
<b>Total</b>	<b>EQUITY</b>	<b>\$392</b>
<b>Total - Liabilities and Equity</b>		<b>\$319,116</b>