

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	349,895
Total	ASSETS	\$349,895
<u>LIABILITIES</u>		
223002	Deferred Revenue	348,043
Total	LIABILITIES	\$348,043
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-174,298
	B/S AGGREGATE REVENUES	176,151
Total	EQUITY	\$1,853
Total - Liabilities and Equity		\$349,895