

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	418,118
Total	ASSETS	\$418,118
<u>LIABILITIES</u>		
223002	Deferred Revenue	425,341
Total	LIABILITIES	\$425,341
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-227,257
	B/S AGGREGATE REVENUES	220,034
Total	EQUITY	(\$7,223)
Total - Liabilities and Equity		\$418,118