

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	510,417
Total	ASSETS	\$510,417
<u>LIABILITIES</u>		
223002	Deferred Revenue	508,995
Total	LIABILITIES	\$508,995
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,345
	B/S AGGREGATE REVENUES	14,767
Total	EQUITY	\$1,422
Total - Liabilities and Equity		\$510,417