

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	412,282
Total	ASSETS	\$412,282
<u>LIABILITIES</u>		
223002	Deferred Revenue	410,470
Total	LIABILITIES	\$410,470
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-111,870
	B/S AGGREGATE REVENUES	113,682
Total	EQUITY	\$1,811
Total - Liabilities and Equity		\$412,282