

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	462,184
Total	ASSETS	\$462,184
<u>LIABILITIES</u>		
223002	Deferred Revenue	460,970
Total	LIABILITIES	\$460,970
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-61,370
	B/S AGGREGATE REVENUES	62,584
Total	EQUITY	\$1,214
Total - Liabilities and Equity		\$462,184