

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

UNAUDITED

Code	Description	Year to Date
<b>120 State Housing Initiative Proj</b>		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	424,898
<b>Total</b>	<b>ASSETS</b>	<b>\$424,898</b>
<u>LIABILITIES</u>		
223002	Deferred Revenue	425,341
<b>Total</b>	<b>LIABILITIES</b>	<b>\$425,341</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-220,787
	B/S AGGREGATE REVENUES	220,343
<b>Total</b>	<b>EQUITY</b>	<b>(\$443)</b>
<b>Total - Liabilities and Equity</b>		<b>\$424,898</b>