

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	310,435
Total	ASSETS	\$310,435
<u>LIABILITIES</u>		
223002	Deferred Revenue	307,929
Total	LIABILITIES	\$307,929
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-214,412
	B/S AGGREGATE REVENUES	216,918
Total	EQUITY	\$2,506
Total - Liabilities and Equity		\$310,435