

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	411,521
Total	ASSETS	\$411,521
<u>LIABILITIES</u>		
223002	Deferred Revenue	409,345
Total	LIABILITIES	\$409,345
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-112,995
	B/S AGGREGATE REVENUES	115,170
Total	EQUITY	\$2,175
	Total - Liabilities and Equity	\$411,521