

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

UNAUDITED

Code	Description	Year to Date
<b>120 State Housing Initiative Proj</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	350,230
<b>Total</b>	<b>ASSETS</b>	<b>\$350,230</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	348,043
<b>Total</b>	<b>LIABILITIES</b>	<b>\$348,043</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-174,298
	B/S AGGREGATE REVENUES	176,485
<b>Total</b>	<b>EQUITY</b>	<b>\$2,187</b>
<b>Total - Liabilities and Equity</b>		<b>\$350,230</b>