

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2013

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	501,876
Total	ASSETS	\$501,876
<u>LIABILITIES</u>		
223002	Deferred Revenue	501,041
Total	LIABILITIES	\$501,041
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-12,500
	B/S AGGREGATE REVENUES	13,335
Total	EQUITY	\$835
Total - Liabilities and Equity		\$501,876