

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

| Code | Description | Year to Date |
|---|---------------------|---------------------|
| 120 State Housing Initiative Program | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 364,096 |
| Total | ASSETS | \$364,096 |
| <u>LIABILITIES</u> | | |
| 223002 | Deferred Revenue | 364,096 |
| Total | LIABILITIES | \$364,096 |
| Total - Liabilities and Equity | | \$364,096 |