

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	58,724
151344	FLOC - Construction 43.0 GO 2007	18,337,593
151370	FLOC - Construction Proj 672 Cap Improv 0	3,668,597
<b>Total</b>	<b>ASSETS</b>	<b>\$22,064,914</b>
<b><u>LIABILITIES</u></b>		
206101	Retained percentage	525,374
<b>Total</b>	<b>LIABILITIES</b>	<b>\$525,374</b>
<b><u>EQUITY</u></b>		
281320	Restricted - Capital projects	21,539,540
<b>Total</b>	<b>EQUITY</b>	<b>\$21,539,540</b>
<b>Total - Liabilities and Equity</b>		<b>\$22,064,914</b>