

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

UNAUDITED

Code	Description	Year to Date
<b>120 State Housing Initiative Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	609,285
<b>Total</b>	<b>ASSETS</b>	<b>\$609,285</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	608,516
<b>Total</b>	<b>LIABILITIES</b>	<b>\$608,516</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-89,090
	B/S AGGREGATE REVENUES	89,858
<b>Total</b>	<b>EQUITY</b>	<b>\$768</b>
<b>Total - Liabilities and Equity</b>		<b>\$609,285</b>