

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	585,299
Total	ASSETS	\$585,299
<u>LIABILITIES</u>		
223002	Deferred Revenue	583,689
Total	LIABILITIES	\$583,689
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-119,917
	B/S AGGREGATE REVENUES	121,527
Total	EQUITY	\$1,610
	Total - Liabilities and Equity	\$585,299