

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	605,712
Total	ASSETS	\$605,712
<u>LIABILITIES</u>		
223002	Deferred Revenue	605,666
Total	LIABILITIES	\$605,666
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-97,940
	B/S AGGREGATE REVENUES	97,985
Total	EQUITY	\$46
Total - Liabilities and Equity		\$605,712