

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2015

UNAUDITED

| Code  | Description                | Year to Date     |
|---|----------------------------|------------------|
| <b>120 State Housing Initiative Program</b> |                            |                  |
| <u><b>ASSETS</b></u>                        |                            |                  |
| 151300                                      | Pooled funds - FLOC        | 572,312          |
| <b>Total</b>                                | <b>ASSETS</b>              | <b>\$572,312</b> |
| <u><b>LIABILITIES</b></u>                   |                            |                  |
| 223002                                      | Deferred Revenue           | 569,878          |
| <b>Total</b>                                | <b>LIABILITIES</b>         | <b>\$569,878</b> |
| <u><b>EQUITY</b></u>                        |                            |                  |
|   | B/S AGGREGATE EXPENDITURES | -374,398         |
|   | B/S AGGREGATE REVENUES     | 376,832          |
| <b>Total</b>                                | <b>EQUITY</b>              | <b>\$2,434</b>   |
| <b>Total - Liabilities and Equity</b>       |                            | <b>\$572,312</b> |