

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	532,070
Total	ASSETS	\$532,070
<u>LIABILITIES</u>		
223002	Deferred Revenue	530,893
Total	LIABILITIES	\$530,893
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-172,713
	B/S AGGREGATE REVENUES	173,890
Total	EQUITY	\$1,177
Total - Liabilities and Equity		\$532,070