

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

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	503,855
Total	ASSETS	\$503,855
<u>LIABILITIES</u>		
223002	Deferred Revenue	501,741
Total	LIABILITIES	\$501,741
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-372,347
	B/S AGGREGATE REVENUES	374,460
Total	EQUITY	\$2,114
Total - Liabilities and Equity		\$503,855