

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	335,390
Total	ASSETS	\$335,390
<u>LIABILITIES</u>		
223002	Deferred Revenue	333,946
Total	LIABILITIES	\$333,946
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-30,150
	B/S AGGREGATE REVENUES	31,595
Total	EQUITY	\$1,444
Total - Liabilities and Equity		\$335,390