

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2014

**UNAUDITED**

Code	Description	Year to Date
<b>120 State Housing Initiative Proj</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	362,346
<b>Total</b>	<b>ASSETS</b>	<b>\$362,346</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	362,346
<b>Total</b>	<b>LIABILITIES</b>	<b>\$362,346</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-1,750
	B/S AGGREGATE REVENUES	1,750
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$362,346</b>