

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2013

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	320,093
Total	ASSETS	\$320,093
<u>LIABILITIES</u>		
223002	Deferred Revenue	319,224
Total	LIABILITIES	\$319,224
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-192,412
	B/S AGGREGATE REVENUES	193,281
Total	EQUITY	\$869
Total - Liabilities and Equity		\$320,093