

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,049,428
Total	ASSETS	\$1,049,428
<u>LIABILITIES</u>		
223002	Deferred Revenue	1,049,428
Total	LIABILITIES	\$1,049,428
Total - Liabilities and Equity		\$1,049,428