

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	425,645
Total	ASSETS	\$425,645
<u>LIABILITIES</u>		
223002	Deferred Revenue	425,645
Total	LIABILITIES	\$425,645
Total - Liabilities and Equity		\$425,645