

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012

UNAUDITED

Code	<i>Description</i>	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	421,856
Total	ASSETS	\$421,856
<u>LIABILITIES</u>		
223002	Deferred Revenue	421,759
Total	LIABILITIES	\$421,759
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-29,384
	B/S AGGREGATE REVENUES	29,480
Total	EQUITY	\$97
Total - Liabilities and Equity		\$421,856