

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	380,632
Total	ASSETS	\$380,632
<u>LIABILITIES</u>		
223002	Deferred Revenue	380,450
Total	LIABILITIES	\$380,450
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-70,692
	B/S AGGREGATE REVENUES	70,874
Total	EQUITY	\$182
	Total - Liabilities and Equity	\$380,632