

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	421,196
Total	ASSETS	\$421,196
<u>LIABILITIES</u>		
223002	Deferred Revenue	421,037
Total	LIABILITIES	\$421,037
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-30,106
	B/S AGGREGATE REVENUES	30,266
Total	EQUITY	\$160
	Total - Liabilities and Equity	\$421,196