

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	332,017
Total	ASSETS	\$332,017
<u>LIABILITIES</u>		
223002	Deferred Revenue	331,480
Total	LIABILITIES	\$331,480
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-119,662
	B/S AGGREGATE REVENUES	120,199
Total	EQUITY	\$537
Total - Liabilities and Equity		\$332,017