

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2012

UNAUDITED

| Code                                     | <i>Description</i>         | Year to Date     |
|--|----------------------------|------------------|
| <b>120 State Housing Initiative Proj</b> |                            |                  |
| <u><b>ASSETS</b></u>                     |                            |                  |
| 151300                                   | Pooled funds - FLOC        | 428,071          |
| <b>Total</b>                             | <b>ASSETS</b>              | <b>\$428,071</b> |
| <u><b>LIABILITIES</b></u>                |                            |                  |
| 223002                                   | Deferred Revenue           | 427,980          |
| <b>Total</b>                             | <b>LIABILITIES</b>         | <b>\$427,980</b> |
| <u><b>EQUITY</b></u>                     |                            |                  |
|  | B/S AGGREGATE EXPENDITURES | -2,665           |
|  | B/S AGGREGATE REVENUES     | 2,756            |
| <b>Total</b>                             | <b>EQUITY</b>              | <b>\$91</b>      |
| <b>Total - Liabilities and Equity</b>    |                            | <b>\$428,071</b> |