

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

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	427,980
Total	ASSETS	\$427,980
<u>LIABILITIES</u>		
223002	Deferred Revenue	427,980
Total	LIABILITIES	\$427,980
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,665
	B/S AGGREGATE REVENUES	2,665
Total	EQUITY	\$0
Total - Liabilities and Equity		\$427,980