

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
120 State Housing Initiative Proj		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	513,541
Total	ASSETS	\$513,541
<u>LIABILITIES</u>		
223002	Deferred Revenue	513,541
Total	LIABILITIES	\$513,541
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-216,282
	B/S AGGREGATE REVENUES	216,282
Total	EQUITY	\$0
Total - Liabilities and Equity		\$513,541