

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151312	FLOC - Sinking 15.975 Snr Housing 04B	373,678
151313	FLOC - Sinking 20.140 Snr Housing 04A	467,287
151314	FLOC - Sinking 49.91 Pension Bonds 04	1,151,919
151316	FLOC - Sinking 35.3 Pension Ref 13	955,089
151318	FLOC - Sinking 26.805 Bonds 2007	288,310
151319	FLOC - Sinking 63.495 CS 08 (re-iss)	287,841
151320	FLOC - Sinking 43.0 GO Bonds 07	2,447,518
151322	FLOC - Sinking 29.72 Refunding 06	1,116,117
151323	FLOC - Sinking 45.050 Refunding 06	592,853
151324	FLOC - Sinking 8.545 CIRRB 2010	118,411
151327	FLOC - Sinking 47.0 GO Bonds 05	2,542,048
151334	FLOC - Reserve 26.805 Tower III 07	1,717,288
151335	FLOC - Reserve 45.050 CIRR 06	634,634
<b>Total</b>	<b>ASSETS</b>	<b>\$12,692,991</b>
<b><u>LIABILITIES</u></b>		
229201	Closing Costs Payable- 2013	9,697
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,697</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	47,297,545
	B/S AGGREGATE EXPENDITURES	-49,402,950
281201	Restricted - Debt covenants	2,351,922
283201	Assigned - Debt service	12,436,777
<b>Total</b>	<b>EQUITY</b>	<b>\$12,683,294</b>
<b>Total - Liabilities and Equity</b>		<b>\$12,692,991</b>