

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-4,882,243
151344	FLOC - Construction 43.0 GO 2007	18,106,064
151370	FLOC - Construction Proj 672 Cap Improv 06	1,506,819
151385	FLOC - Construction GO 2015	9,955,472
151502 136	Investment in Real Estate	500,000
<b>Total</b>	<b>ASSETS</b>	<b>\$25,186,112</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-6,485,345
	B/S AGGREGATE REVENUES	328,260
281320	Restricted - Capital projects	31,343,197
<b>Total</b>	<b>EQUITY</b>	<b>\$25,186,112</b>
<b>Total - Liabilities and Equity</b>		<b>\$25,186,112</b>