

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-12,385,403
151344	FLOC - Construction 43.0 GO 2007	486,938
151370	FLOC - Construction Proj 672 Cap Improv 06	621,630
151385	FLOC - Construction GO 2015	13,260,156
151502 136	Investment in Real Estate	900,000
<b>Total</b>	<b>ASSETS</b>	<b>\$2,883,320</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-8,483,736
	B/S AGGREGATE REVENUES	717,918
281320	Restricted - Capital projects	10,649,139
<b>Total</b>	<b>EQUITY</b>	<b>\$2,883,320</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,883,320</b>