

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,662,993
151370	SBA - Construction Proj 672 Cap Improv 06	1,068,244
151385	SBA - Construction GO 2015	4,896,711
151502 136	Investment in Real Estate	1,327,395
151502 355	Investment in Real Estate	11,482
Total	ASSETS	\$1,640,840
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-499,472
	B/S AGGREGATE REVENUES	588,794
281320	Restricted - Capital projects	1,551,517
Total	EQUITY	\$1,640,840
Total - Liabilities and Equity		\$1,640,840