

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2018**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
133002	Due from State government	500,000
133003	Due from Broward County	462,350
151300	Pooled funds - SBA	-8,375,462
151370	SBA - Construction Proj 672 Cap Improv 06	1,064,943
151385	SBA - Construction GO 2015	5,013,396
151502 136	Investment in Real Estate	1,327,358
151502 355	Investment in Real Estate	10,151
<b>Total</b>	<b>ASSETS</b>	<b>\$2,736</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	25,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$25,000</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	11,781,916
	B/S AGGREGATE EXPENDITURES	435,646
281320	Restricted - Capital projects	-12,239,826
<b>Total</b>	<b>EQUITY</b>	<b>(\$22,264)</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,736</b>