

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133002	Due from State government	500,000
133003	Due from Broward County	462,350
151300	Pooled funds - SBA	278,171
151370	SBA - Construction Proj 672 Cap Improv 06	1,063,455
151385	SBA - Construction GO 2015	4,424,199
151502 136	Investment in Real Estate	1,327,358
151502 355	Investment in Real Estate	9,517
Total	ASSETS	\$8,065,049
<u>LIABILITIES</u>		
207001	Due to General Fund	11,500,000
Total	LIABILITIES	\$11,500,000
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,353,524
	B/S AGGREGATE EXPENDITURES	451,350
281320	Restricted - Capital projects	-12,239,826
Total	EQUITY	(\$3,434,951)
Total - Liabilities and Equity		\$8,065,049