

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 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
151300	Pooled funds - SBA	-5,646,836
151370	SBA - Construction Proj 672 Cap Improv 06	1,066,539
151385	SBA - Construction GO 2015	4,436,086
151502 136	Investment in Real Estate	1,327,395
151502 355	Investment in Real Estate	10,258
<b>Total</b>	<b>ASSETS</b>	<b>\$1,693,441</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	588,667
	B/S AGGREGATE EXPENDITURES	-446,743
281320	Restricted - Capital projects	1,551,517
<b>Total</b>	<b>EQUITY</b>	<b>\$1,693,441</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,693,441</b>