

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2018

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|--------------------|
| 320 Municipal Construction | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - SBA | -5,672,675 |
| 151370 | SBA - Construction Proj 672 Cap Improv 06 | 1,070,059 |
| 151385 | SBA - Construction GO 2015 | 4,905,029 |
| 151502 136 | Investment in Real Estate | 1,327,395 |
| 151502 355 | Investment in Real Estate | 11,545 |
| Total | ASSETS | \$1,641,353 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -499,472 |
| | B/S AGGREGATE REVENUES | 589,308 |
| 281320 | Restricted - Capital projects | 1,551,517 |
| Total | EQUITY | \$1,641,353 |
| Total - Liabilities and Equity | | \$1,641,353 |