

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2017**

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	558,867
151370	SBA - Construction Proj 672 Cap Improv 06	1,061,646
151385	SBA - Construction GO 2015	4,324,839
151502 136	Investment in Real Estate	1,327,320
151502 355	Investment in Real Estate	8,798
Total	ASSETS	\$8,243,821
<u>LIABILITIES</u>		
207471	Due to Utility Fund	17,000,000
Total	LIABILITIES	\$17,000,000
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,097,452
	B/S AGGREGATE EXPENDITURES	386,195
281320	Restricted - Capital projects	-12,239,826
Total	EQUITY	(\$8,756,179)
Total - Liabilities and Equity		\$8,243,821