

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	85,666
151370	SBA - Construction Proj 672 Cap Improv 06	1,078,413
151385	SBA - Construction GO 2015	4,942,007
151502 136	Investment in Real Estate	1,327,764
151502 355	Investment in Real Estate	14,301
Total	ASSETS	\$7,448,151
<u>LIABILITIES</u>		
207471	Due to Utility Fund	5,800,000
Total	LIABILITIES	\$5,800,000
<u>EQUITY</u>		
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$1,648,151
Total - Liabilities and Equity		\$7,448,151