

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2019

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-5,798,468
151370	SBA - Construction Proj 672 Cap Improv 06	1,094,566
151385	SBA - Construction GO 2015	4,884,972
151502 136	Investment in Real Estate	1,346,431
<b>Total</b>	<b>ASSETS</b>	<b>\$1,527,501</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-130,121
	B/S AGGREGATE REVENUES	9,470
281320	Restricted - Capital projects	1,648,151
<b>Total</b>	<b>EQUITY</b>	<b>\$1,527,501</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,527,501</b>