

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-6,686,690
151370	SBA - Construction Proj 672 Cap Improv 06	1,103,780
151385	SBA - Construction GO 2015	4,924,089
151502 136	Investment in Real Estate	1,475,623
Total	ASSETS	\$816,802
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,144,671
	B/S AGGREGATE REVENUES	313,321
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$816,802
Total - Liabilities and Equity		\$816,802