

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,747,398
151370	SBA - Construction Proj 672 Cap Improv 06	1,085,105
151385	SBA - Construction GO 2015	4,972,673
151502 136	Investment in Real Estate	1,330,207
151502 355	Investment in Real Estate	15,271
Total	ASSETS	\$1,655,858
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,707
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$1,655,858
Total - Liabilities and Equity		\$1,655,858