

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,768,040
151370	SBA - Construction Proj 672 Cap Improv 06	1,087,598
151385	SBA - Construction GO 2015	4,867,844
151502 136	Investment in Real Estate	1,342,907
Total	ASSETS	\$1,530,309
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-126,121
	B/S AGGREGATE REVENUES	8,278
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$1,530,309
Total - Liabilities and Equity		\$1,530,309