

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-6,776,927
151370	SBA - Construction Proj 672 Cap Improv 06	1,101,579
151385	SBA - Construction GO 2015	4,916,269
151502 136	Investment in Real Estate	1,352,283
Total	ASSETS	\$593,203
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,062,684
	B/S AGGREGATE REVENUES	7,736
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$593,203
Total - Liabilities and Equity		\$593,203