

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

**UNAUDITED**

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - SBA	-6,728,686
151370	SBA - Construction Proj 672 Cap Improv 06	1,099,273
151385	SBA - Construction GO 2015	4,905,977
151502 136	Investment in Real Estate	1,351,368
<b>Total</b>	<b>ASSETS</b>	<b>\$627,932</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-1,029,510
	B/S AGGREGATE REVENUES	9,291
281320	Restricted - Capital projects	1,648,151
<b>Total</b>	<b>EQUITY</b>	<b>\$627,932</b>
<b>Total - Liabilities and Equity</b>		<b>\$627,932</b>