

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,719,948
151370	SBA - Construction Proj 672 Cap Improv 06	1,080,567
151385	SBA - Construction GO 2015	4,951,874
151502 136	Investment in Real Estate	1,327,764
151502 355	Investment in Real Estate	14,301
Total	ASSETS	\$1,654,558
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,407
281320	Restricted - Capital projects	1,648,151
Total	EQUITY	\$1,654,558
Total - Liabilities and Equity		\$1,654,558