

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

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	179,862
151370	SBA - Construction Proj 672 Cap Improv 06	1,105,926
151385	SBA - Construction GO 2015	4,933,654
151502 136	Investment in Real Estate	1,476,811
Total	ASSETS	\$7,696,253
<u>LIABILITIES</u>		
202201	Accounts payable	358,850
207001	Due to General Fund	7,000,000
Total	LIABILITIES	\$7,358,850
<u>EQUITY</u>		
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$337,403
Total - Liabilities and Equity		\$7,696,253