

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-5,683,669
151370	SBA - Construction Proj 672 Cap Improv 06	1,071,877
151385	SBA - Construction GO 2015	4,912,160
151502 136	Investment in Real Estate	1,327,395
151502 355	Investment in Real Estate	11,852
<b>Total</b>	<b>ASSETS</b>	<b>\$1,639,614</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-501,722
	B/S AGGREGATE REVENUES	589,819
281320	Restricted - Capital projects	1,551,517
<b>Total</b>	<b>EQUITY</b>	<b>\$1,639,614</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,639,614</b>