

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	952,250
151324	SBA - Sinking 8.545 CIRR 2010	299,000
151350	SBA - Sinking 41.540 Pension Ref 14	1,188,854
151351	SBA - Sinking 29.040 Snr Housing Ref 14	769,424
151384	SBA - Sinking 76.045 GO Bonds 15	4,171,017
151386	SBA - Sinking 17.86 PIRR 2016	1,771,710
151387	SBA - Sinking 45.96 CIRR 2017	1,928,007
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	144,561
151389	SBA - Sinking 62.62 CIRR 2019	898,534
Total	ASSETS	\$12,123,356
<u>LIABILITIES</u>		
229202	Closing Costs Payable	3,153
Total	LIABILITIES	\$3,153
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	90,503,669
	B/S AGGREGATE EXPENDITURES	-91,811,720
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$12,120,203
Total - Liabilities and Equity		\$12,123,356