

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,770,690
151370	SBA - Construction Proj 672 Cap Improv 06	1,116,689
151374	SBA - Construction 62.62 CIRR 2019	5,646,233
151385	SBA - Construction GO 2015	4,093,966
151502	Investment in Real Estate	1,477,237
Total	ASSETS	\$6,563,435
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,098,787
	B/S AGGREGATE REVENUES	7,324,819
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$6,563,435
Total - Liabilities and Equity		\$6,563,435