

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151300	Pooled funds - SBA	536
151316	SBA - Sinking 35.3 Pension Ref 13	1,906,481
151324	SBA - Sinking 8.545 CIRRB 2010	442,595
151350	SBA - Sinking 41.540 Pension Ref 14	2,249,348
151351	SBA - Sinking 29.040 Snr Housing Ref 14	1,503,801
151384	SBA - Sinking 76.045 GO Bonds 15	4,392,419
151386	SBA - Sinking 17.86 PIRR 2016	2,784,994
151387	SBA - Sinking 45.96 CIRR 2017	2,604,195
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	260,240
151389	SBA - Sinking 62.62 CIRR 2019	449,105
Total	ASSETS	\$16,593,714
<u>LIABILITIES</u>		
229202	Closing Costs Payable	3,153
Total	LIABILITIES	\$3,153
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	97,280,965
	B/S AGGREGATE EXPENDITURES	-94,118,658
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$16,590,560
	Total - Liabilities and Equity	\$16,593,714