

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	717,705
151324	SBA - Sinking 8.545 CIRRB 2010	61,122
151350	SBA - Sinking 41.540 Pension Ref 14	797,190
151351	SBA - Sinking 29.040 Snr Housing Ref 14	552,039
151384	SBA - Sinking 76.045 GO Bonds 15	5,352,087
151386	SBA - Sinking 17.86 PIRR 2016	817,655
151387	SBA - Sinking 45.96 CIRR 2017	393,550
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	86,959
151389	SBA - Sinking 62.62 CIRR 2019	404,141
Total	ASSETS	\$9,182,449
<u>LIABILITIES</u>		
229202	Closing Costs Payable	83,389
Total	LIABILITIES	\$83,389
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	83,439,124
	B/S AGGREGATE EXPENDITURES	-87,768,318
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$9,099,061
	Total - Liabilities and Equity	\$9,182,449