

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

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-5,720,424
151370	SBA - Construction Proj 672 Cap Improv 06	1,111,236
151374	SBA - Construction 62.62 CIRR 2019	5,902,791
151385	SBA - Construction GO 2015	4,818,921
151502 136	Investment in Real Estate	1,477,002
<b>Total</b>	<b>ASSETS</b>	<b>\$7,589,528</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-60,586
	B/S AGGREGATE REVENUES	7,312,711
281320	Restricted - Capital projects	337,403
<b>Total</b>	<b>EQUITY</b>	<b>\$7,589,528</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,589,528</b>