

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2020

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,729,573
151370	SBA - Construction Proj 672 Cap Improv 06	1,112,904
151374	SBA - Construction 62.62 CIRR 2019	5,835,243
151385	SBA - Construction GO 2015	4,130,272
151502 136	Investment in Real Estate	1,477,002
Total	ASSETS	\$6,825,848
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-828,432
	B/S AGGREGATE REVENUES	7,316,877
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$6,825,848
Total - Liabilities and Equity		\$6,825,848