

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-5,997,059
151370	SBA - Construction Proj 672 Cap Improv 06	1,118,476
151374	SBA - Construction 62.62 CIRR 2019	4,129,735
151385	SBA - Construction GO 2015	3,385,219
151502 136	Investment in Real Estate	1,477,237
<b>Total</b>	<b>ASSETS</b>	<b>\$4,113,607</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-3,560,037
	B/S AGGREGATE REVENUES	7,336,240
281320	Restricted - Capital projects	337,403
<b>Total</b>	<b>EQUITY</b>	<b>\$4,113,607</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,113,607</b>