

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,756,734
151370	SBA - Construction Proj 672 Cap Improv 06	1,118,029
151374	SBA - Construction 62.62 CIRR 2019	4,195,859
151385	SBA - Construction GO 2015	3,258,004
151502 136	Investment in Real Estate	1,477,237
Total	ASSETS	\$4,292,394
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,370,998
	B/S AGGREGATE REVENUES	7,325,989
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$4,292,394
Total - Liabilities and Equity		\$4,292,394