

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,765,652
151370	SBA - Construction Proj 672 Cap Improv 06	1,115,797
151374	SBA - Construction 62.62 CIRR 2019	5,765,835
151385	SBA - Construction GO 2015	4,121,839
151502	Investment in Real Estate	1,477,199
Total	ASSETS	\$6,715,018
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-945,381
	B/S AGGREGATE REVENUES	7,322,996
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$6,715,018
	Total - Liabilities and Equity	\$6,715,018