

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	477,953
151319	SBA - Sinking 63.495 CS 08 (re-iss)	146
151324	SBA - Sinking 8.545 CIRRB 2010	611,769
151350	SBA - Sinking 41.540 Pension Ref 14	530,886
151351	SBA - Sinking 29.040 Snr Housing Ref 14	367,629
151384	SBA - Sinking 76.045 GO Bonds 15	624,181
151386	SBA - Sinking 17.86 PIRR 2016	563,096
151387	SBA - Sinking 45.96 CIRR 2017	3,694,806
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	57,910
151389	SBA - Sinking 62.62 CIRR 2019	213,064
Total	ASSETS	\$7,141,441
<u>LIABILITIES</u>		
229202	Closing Costs Payable	83,939
Total	LIABILITIES	\$83,939
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	77,096,781
	B/S AGGREGATE EXPENDITURES	-83,467,532
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$7,057,503
Total - Liabilities and Equity		\$7,141,441