

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-6,948,143
151370	SBA - Construction Proj 672 Cap Improv 06	1,109,464
151374	SBA - Construction 62.62 CIRR 2019	7,311,115
151385	SBA - Construction GO 2015	4,947,438
151502 136	Investment in Real Estate	1,477,002
Total	ASSETS	\$7,896,876
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	250,937
	B/S AGGREGATE REVENUES	7,308,536
281320	Restricted - Capital projects	337,403
Total	EQUITY	\$7,896,876
	Total - Liabilities and Equity	\$7,896,876