

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	240,601
151319	SBA - Sinking 63.495 CS 08 (re-iss)	249,251
151324	SBA - Sinking 8.545 CIRRB 2010	552,046
151350	SBA - Sinking 41.540 Pension Ref 14	266,914
151351	SBA - Sinking 29.040 Snr Housing Ref 14	184,643
151384	SBA - Sinking 76.045 GO Bonds 15	186,553
151386	SBA - Sinking 17.86 PIRR 2016	311,794
151387	SBA - Sinking 45.96 CIRR 2017	3,310,674
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	28,933
151389	SBA - Sinking 62.62 CIRR 2019	-30,088
Total	ASSETS	\$5,301,322
<u>LIABILITIES</u>		
229202	Closing Costs Payable	-29,917
Total	LIABILITIES	(\$29,917)
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,588,815
	B/S AGGREGATE EXPENDITURES	-9,685,831
283201	Assigned - Debt service	13,428,254
Total	EQUITY	\$5,331,238
Total - Liabilities and Equity		\$5,301,322