

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	86,923
151370	SBA - Construction Proj 672 Cap Improv 06	1,119,002
151374	SBA - Construction 62.62 CIRR 2019	4,146,366
151385	SBA - Construction GO 2015	2,637,872
151502 136	Investment in Real Estate	1,478,738
<b>Total</b>	<b>ASSETS</b>	<b>\$9,468,901</b>
<b><u>LIABILITIES</u></b>		
206101	Retained percentage	42,565
207001	Due to General Fund	6,000,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$6,042,565</b>
<b><u>EQUITY</u></b>		
281320	Restricted - Capital projects	3,426,336
<b>Total</b>	<b>EQUITY</b>	<b>\$3,426,336</b>
<b>Total - Liabilities and Equity</b>		<b>\$9,468,901</b>