

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,953,498
151370	SBA - Construction Proj 672 Cap Improv 06	1,119,974
151374	SBA - Construction 62.62 CIRR 2019	4,151,188
151385	SBA - Construction GO 2015	2,260,186
151502 136	Investment in Real Estate	1,478,965
Total	ASSETS	\$3,056,815
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-372,812
	B/S AGGREGATE REVENUES	137
281320	Restricted - Capital projects	3,429,490
Total	EQUITY	\$3,056,815
Total - Liabilities and Equity		\$3,056,815