

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension Ref 13	954,920
151324	SBA - Sinking 8.545 CIRRB 2010	119,975
151350	SBA - Sinking 41.540 Pension Ref 14	1,060,239
151351	SBA - Sinking 29.040 Snr Housing Ref 14	734,166
151384	SBA - Sinking 76.045 GO Bonds 15	5,489,083
151386	SBA - Sinking 17.86 PIRR 2016	1,070,415
151387	SBA - Sinking 45.96 CIRR 2017	769,739
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	117,799
151389	SBA - Sinking 62.62 CIRR 2019	224,632
Total	ASSETS	\$10,540,968
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,938,764
	B/S AGGREGATE EXPENDITURES	-15,348,461
283201	Assigned - Debt service	13,950,665
Total	EQUITY	\$10,540,968
Total - Liabilities and Equity		\$10,540,968