

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|--------------------|
| 320 Municipal Construction | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - SBA | -5,972,296 |
| 151370 | SBA - Construction Proj 672 Cap Improv 06 | 1,120,086 |
| 151374 | SBA - Construction 62.62 CIRR 2019 | 3,996,891 |
| 151385 | SBA - Construction GO 2015 | 1,858,242 |
| 151502 136 | Investment in Real Estate | 1,478,965 |
| Total | ASSETS | \$2,481,889 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -947,660 |
| | B/S AGGREGATE REVENUES | 59 |
| 281320 | Restricted - Capital projects | 3,429,490 |
| Total | EQUITY | \$2,481,889 |
| Total - Liabilities and Equity | | \$2,481,889 |