

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

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-5,952,308
151370	SBA - Construction Proj 672 Cap Improv 06	1,119,750
151374	SBA - Construction 62.62 CIRR 2019	4,150,773
151385	SBA - Construction GO 2015	2,292,717
151502 136	Investment in Real Estate	1,478,965
Total	ASSETS	\$3,089,897
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-339,826
	B/S AGGREGATE REVENUES	233
281320	Restricted - Capital projects	3,429,490
Total	EQUITY	\$3,089,897
Total - Liabilities and Equity		\$3,089,897