

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

**UNAUDITED**

Code	Description	Year to Date
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension Ref 13	956,439
151324	SBA - Sinking 8.545 CIRRB 2010	119,649
151350	SBA - Sinking 41.540 Pension Ref 14	1,062,363
151351	SBA - Sinking 29.040 Snr Housing Ref 14	735,667
151384	SBA - Sinking 76.045 GO Bonds 15	5,455,983
151386	SBA - Sinking 17.86 PIRR 2016	1,070,955
151387	SBA - Sinking 45.96 CIRR 2017	771,519
151388	SBA - Sinking 7.636 CIRR 2008 (SBA)	115,864
151389	SBA - Sinking 62.62 CIRR 2019	144,730
<b>Total</b>	<b>ASSETS</b>	<b>\$10,433,168</b>
<b><u>LIABILITIES</u></b>		
229202	Closing Costs Payable	3,153
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,153</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	85,174,089
	B/S AGGREGATE EXPENDITURES	-88,172,328
283201	Assigned - Debt service	13,428,254
<b>Total</b>	<b>EQUITY</b>	<b>\$10,430,014</b>
<b>Total - Liabilities and Equity</b>		<b>\$10,433,168</b>