

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	72,172
133002	Due from State government	57,379
133003	Due from Broward County	22,977
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$175,763
<u>LIABILITIES</u>		
207001	Due to General Fund	343,071
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$346,733
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-719,237
	B/S AGGREGATE REVENUES	548,266
Total	EQUITY	(\$170,971)
	Total - Liabilities and Equity	\$175,763