

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	70,704
133002	Due from State government	41,211
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-12,718
<b>Total</b>	<b>ASSETS</b>	<b>\$122,431</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	488,091
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$491,753</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-1,139,767
	B/S AGGREGATE REVENUES	770,444
<b>Total</b>	<b>EQUITY</b>	<b>(\$369,322)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$122,431</b>