

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	78,469
133002	Due from State government	51,890
141600	Inventory-Emergency Supplies	23,234
<b>Total</b>	<b>ASSETS</b>	<b>\$153,593</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	170,561
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$174,223</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-275,325
	B/S AGGREGATE REVENUES	231,462
280701	Nonspendable - Inventories	23,234
<b>Total</b>	<b>EQUITY</b>	<b>(\$20,630)</b>
<b>Total - Liabilities and Equity</b>		<b>\$153,593</b>