

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	52,971
133002	Due from State government	69,977
133003	Due from Broward County	23,825
Total	ASSETS	\$146,772
<u>LIABILITIES</u>		
207001	Due to General Fund	395,785
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$399,456
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	481,125
	B/S AGGREGATE EXPENDITURES	-733,808
Total	EQUITY	(\$252,683)
	Total - Liabilities and Equity	\$146,772