CITY OF PEMBROKE PINES BALANCE SHEET AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
199 Older America	ns Act	
<u>ASSETS</u>		
133001	Due from Federal government	80,997
133002	Due from State government	43,613
133003	Due from Broward County	18,472
151300	Pooled funds - FLOC	-12,337
Total	ASSETS	\$130,745
<u>LIABILITIES</u>		
207001	Due to General Fund	567,305
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$570,976
EQUITY		
	B/S AGGREGATE EXPENDITURES	-1,146,336
	B/S AGGREGATE REVENUES	706,105
Total	EQUITY	(\$440,231)
	Total - Liabilities and Equity	\$130,745