

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	28,150
133002	Due from State government	44,494
133003	Due from Broward County	8,465
Total	ASSETS	\$81,109
<u>LIABILITIES</u>		
207001	Due to General Fund	286,035
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$289,706
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	282,105
	B/S AGGREGATE EXPENDITURES	-490,701
Total	EQUITY	(\$208,597)
	Total - Liabilities and Equity	\$81,109