

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	70,195
133002	Due from State government	44,383
133003	Due from Broward County	9,904
Total	ASSETS	\$124,481
<u>LIABILITIES</u>		
207001	Due to General Fund	226,468
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$230,139
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	259,417
	B/S AGGREGATE EXPENDITURES	-365,075
Total	EQUITY	(\$105,658)
Total - Liabilities and Equity		\$124,481