

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2015**

UNAUDITED

| Code | Description | Year to Date |
|--------------------------------|---------------------------------------|---------------------|
| 199 Older Americans Act | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 54,941 |
| 133002 | Due from State government | 45,879 |
| 133003 | Due from Broward County | 24,690 |
| Total | ASSETS | \$125,510 |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 337,516 |
| 223002 | Deferred Revenue | 3,671 |
| Total | LIABILITIES | \$341,187 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 388,620 |
| | B/S AGGREGATE EXPENDITURES | -604,297 |
| Total | EQUITY | (\$215,677) |
| | Total - Liabilities and Equity | \$125,510 |