

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	55,731
133002	Due from State government	54,181
133003	Due from Broward County	27,788
<b>Total</b>	<b>ASSETS</b>	<b>\$137,700</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	436,890
223002	Deferred Revenue	3,671
<b>Total</b>	<b>LIABILITIES</b>	<b>\$440,561</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	533,413
	B/S AGGREGATE EXPENDITURES	-836,274
<b>Total</b>	<b>EQUITY</b>	<b>(\$302,861)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$137,700</b>