

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	43,229
133002	Due from State government	41,993
133003	Due from Broward County	12,457
Total	ASSETS	\$97,680
<u>LIABILITIES</u>		
207001	Due to General Fund	221,146
Total	LIABILITIES	\$221,146
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	336,891
	B/S AGGREGATE EXPENDITURES	-460,356
Total	EQUITY	(\$123,466)
	Total - Liabilities and Equity	\$97,680