

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	47,182
133002	Due from State government	50,129
133003	Due from Broward County	14,444
<b>Total</b>	<b>ASSETS</b>	<b>\$111,755</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	233,578
<b>Total</b>	<b>LIABILITIES</b>	<b>\$233,578</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	406,094
	B/S AGGREGATE EXPENDITURES	-527,917
<b>Total</b>	<b>EQUITY</b>	<b>(\$121,824)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$111,755</b>