

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	65,453
133002	Due from State government	31,996
133003	Due from Broward County	16,342
151300	Pooled funds - SBA	-566
Total	ASSETS	\$113,225
<u>LIABILITIES</u>		
207001	Due to General Fund	288,733
Total	LIABILITIES	\$288,733
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	517,181
	B/S AGGREGATE EXPENDITURES	-692,688
Total	EQUITY	(\$175,507)
	Total - Liabilities and Equity	\$113,225