

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

**UNAUDITED**

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	75,018
133002	Due from State government	47,863
133003	Due from Broward County	11,862
151300	Pooled funds - SBA	-6,284
<b>Total</b>	<b>ASSETS</b>	<b>\$128,458</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	518,342
<b>Total</b>	<b>LIABILITIES</b>	<b>\$518,342</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	768,134
	B/S AGGREGATE EXPENDITURES	-1,158,018
<b>Total</b>	<b>EQUITY</b>	<b>(\$389,884)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$128,458</b>