

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2017**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	73,268
133002	Due from State government	52,854
133003	Due from Broward County	12,775
Total	ASSETS	\$138,898
<u>LIABILITIES</u>		
207001	Due to General Fund	172,340
Total	LIABILITIES	\$172,340
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	257,080
	B/S AGGREGATE EXPENDITURES	-290,523
Total	EQUITY	(\$33,443)
	Total - Liabilities and Equity	\$138,898