

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	100,992
133002	Due from State government	46,781
133003	Due from Broward County	24,686
Total	ASSETS	\$172,459
<u>LIABILITIES</u>		
207001	Due to General Fund	284,029
Total	LIABILITIES	\$284,029
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	389,099
	B/S AGGREGATE EXPENDITURES	-500,669
Total	EQUITY	(\$111,570)
	Total - Liabilities and Equity	\$172,459