

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2018**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	87,375
133002	Due from State government	51,334
133003	Due from Broward County	24,191
151300	Pooled funds - SBA	-429
Total	ASSETS	\$162,471
<u>LIABILITIES</u>		
207001	Due to General Fund	302,919
Total	LIABILITIES	\$302,919
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	455,871
	B/S AGGREGATE EXPENDITURES	-596,319
Total	EQUITY	(\$140,448)
	Total - Liabilities and Equity	\$162,471