

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

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	63,329
133002	Due from State government	16,605
133003	Due from Broward County	14,834
<b>Total</b>	<b>ASSETS</b>	<b>\$94,768</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	355,294
<b>Total</b>	<b>LIABILITIES</b>	<b>\$355,294</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	568,814
	B/S AGGREGATE EXPENDITURES	-829,340
<b>Total</b>	<b>EQUITY</b>	<b>(\$260,526)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$94,768</b>