

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	65,484
133002	Due from State government	45,932
133003	Due from Broward County	13,282
Total	ASSETS	\$124,698
<u>LIABILITIES</u>		
207001	Due to General Fund	504,489
Total	LIABILITIES	\$504,489
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	709,882
	B/S AGGREGATE EXPENDITURES	-1,089,674
Total	EQUITY	(\$379,792)
	Total - Liabilities and Equity	\$124,698