

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	71,855
133002	Due from State government	50,755
133003	Due from Broward County	6,197
Total	ASSETS	\$128,808
<u>LIABILITIES</u>		
207001	Due to General Fund	179,292
Total	LIABILITIES	\$179,292
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	224,167
	B/S AGGREGATE EXPENDITURES	-274,651
Total	EQUITY	(\$50,484)
	Total - Liabilities and Equity	\$128,808