

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	45,988
133002	Due from State government	72,093
133003	Due from Broward County	18,382
Total	ASSETS	\$136,463
<u>LIABILITIES</u>		
207001	Due to General Fund	256,530
Total	LIABILITIES	\$256,530
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	336,085
	B/S AGGREGATE EXPENDITURES	-456,152
Total	EQUITY	(\$120,066)
Total - Liabilities and Equity		\$136,463