

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	64,578
133002	Due from State government	10,454
133003	Due from Broward County	15,206
Total	ASSETS	\$90,238
<u>LIABILITIES</u>		
207001	Due to General Fund	349,677
Total	LIABILITIES	\$349,677
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	520,732
	B/S AGGREGATE EXPENDITURES	-780,171
Total	EQUITY	(\$259,439)
Total - Liabilities and Equity		\$90,238