

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	49,769
133002	Due from State government	52,528
133003	Due from Broward County	7,355
Total	ASSETS	\$109,652
<u>LIABILITIES</u>		
207001	Due to General Fund	138,315
Total	LIABILITIES	\$138,315
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	136,709
	B/S AGGREGATE EXPENDITURES	-165,371
Total	EQUITY	(\$28,663)
	Total - Liabilities and Equity	\$109,652