

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	121,239
133002	Due from State government	67,913
133003	Due from Broward County	23,716
<b>Total</b>	<b>ASSETS</b>	<b>\$212,868</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	458,749
<b>Total</b>	<b>LIABILITIES</b>	<b>\$458,749</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	437,867
	B/S AGGREGATE EXPENDITURES	-683,748
<b>Total</b>	<b>EQUITY</b>	<b>(\$245,882)</b>
<b>Total - Liabilities and Equity</b>		<b>\$212,868</b>