

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	56,657
133002	Due from State government	42,498
133003	Due from Broward County	11,780
Total	ASSETS	\$110,935
<u>LIABILITIES</u>		
207001	Due to General Fund	595,884
Total	LIABILITIES	\$595,884
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	538,480
	B/S AGGREGATE EXPENDITURES	-1,023,429
Total	EQUITY	(\$484,949)
	Total - Liabilities and Equity	\$110,935