

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

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	58,660
133002	Due from State government	47,331
133003	Due from Broward County	6,197
<b>Total</b>	<b>ASSETS</b>	<b>\$112,189</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	162,176
<b>Total</b>	<b>LIABILITIES</b>	<b>\$162,176</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	182,188
	B/S AGGREGATE EXPENDITURES	-232,175
<b>Total</b>	<b>EQUITY</b>	<b>(\$49,987)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$112,189</b>