

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	62,776
133002	Due from State government	41,892
133003	Due from Broward County	20,224
Total	ASSETS	\$124,892
<u>LIABILITIES</u>		
207001	Due to General Fund	230,141
Total	LIABILITIES	\$230,141
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	343,308
	B/S AGGREGATE EXPENDITURES	-448,557
Total	EQUITY	(\$105,249)
Total - Liabilities and Equity		\$124,892