

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	107,775
133002	Due from State government	60,972
133003	Due from Broward County	20,337
Total	ASSETS	\$189,084
<u>LIABILITIES</u>		
207001	Due to General Fund	308,038
Total	LIABILITIES	\$308,038
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	413,612
	B/S AGGREGATE EXPENDITURES	-532,567
Total	EQUITY	(\$118,954)
Total - Liabilities and Equity		\$189,084