

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	86,441
133002	Due from State government	70,404
133003	Due from Broward County	10,230
<b>Total</b>	<b>ASSETS</b>	<b>\$167,075</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	206,852
<b>Total</b>	<b>LIABILITIES</b>	<b>\$206,852</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	116,165
	B/S AGGREGATE EXPENDITURES	-155,942
<b>Total</b>	<b>EQUITY</b>	<b>(\$39,777)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$167,075</b>