

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2020**

**UNAUDITED**

| <b>Code</b>                           | <b>Description</b>          | <b>Year to Date</b> |
|---------------------------------------|-----------------------------|---------------------|
| <b>199 Older Americans Act</b>        |                             |                     |
| <b><u>ASSETS</u></b>                  |                             |                     |
| 133001                                | Due from Federal government | 77,652              |
| 133002                                | Due from State government   | 52,351              |
| 133003                                | Due from Broward County     | 11,314              |
| <b>Total</b>                          | <b>ASSETS</b>               | <b>\$141,317</b>    |
| <b><u>LIABILITIES</u></b>             |                             |                     |
| 207001                                | Due to General Fund         | 262,410             |
| <b>Total</b>                          | <b>LIABILITIES</b>          | <b>\$262,410</b>    |
| <b><u>EQUITY</u></b>                  |                             |                     |
|                                       | B/S AGGREGATE REVENUES      | 65,916              |
|                                       | B/S AGGREGATE EXPENDITURES  | -187,009            |
| <b>Total</b>                          | <b>EQUITY</b>               | <b>(\$121,093)</b>  |
| <b>Total - Liabilities and Equity</b> |                             | <b>\$141,317</b>    |