

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2011

Code	Description	Year to Date
<b>605 Sanitation - All Service Refu</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	928,971
115127	A/R - subject to 1%	997,922
<b>Total</b>	<b>ASSETS</b>	<b>\$1,926,893</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,926,893
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,926,893</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,926,893</b>