

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	1,003,768
115127	A/R - subject to 1%	1,304,552
Total	ASSETS	\$2,308,320
<u>LIABILITIES</u>		
202201	Accounts payable	2,308,320
Total	LIABILITIES	\$2,308,320
	Total - Liabilities and Equity	\$2,308,320