

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>605 Sanitation - All Service Refu</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	275,391
115127	A/R - subject to 1%	396,869
151300	Pooled funds - FLOC	296
151311	FLOC - subject to 1%	613
<b>Total</b>	<b>ASSETS</b>	<b>\$673,170</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	673,170
<b>Total</b>	<b>LIABILITIES</b>	<b>\$673,170</b>
	<b>Total - Liabilities and Equity</b>	<b>\$673,170</b>