

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	1,000,303
115127	A/R - subject to 1%	1,312,522
151300	Pooled funds - FLOC	13,921
151311	FLOC - subject to 1%	2,239
Total	ASSETS	\$2,328,985
<u>LIABILITIES</u>		
202201	Accounts payable	2,328,985
Total	LIABILITIES	\$2,328,985
	Total - Liabilities and Equity	\$2,328,985