

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2013**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	1,315,669
151300	Pooled funds - FLOC	3,810
<b>Total</b>	<b>ASSETS</b>	<b>\$1,319,479</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,319,479
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,319,479</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,319,479</b>