

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	231,304
115127	A/R - subject to 1%	368,320
Total	ASSETS	\$599,623
<u>LIABILITIES</u>		
202201	Accounts payable	599,623
Total	LIABILITIES	\$599,623
Total - Liabilities and Equity		\$599,623