

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2014

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	222,295
115127	A/R - subject to 1%	420,897
151300	Pooled funds - FLOC	67
<b>Total</b>	<b>ASSETS</b>	<b>\$643,259</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	643,259
<b>Total</b>	<b>LIABILITIES</b>	<b>\$643,259</b>
	<b>Total - Liabilities and Equity</b>	<b>\$643,259</b>