

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

UNAUDITED

| Code | Description | Year to Date |
|-----------------------------------|---------------------------------------|---------------------|
| 607 Sanitation - Waste Pro | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 1,885,078 |
| 151300 | Pooled funds - FLOC | 8,651 |
| Total | ASSETS | \$1,893,729 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 1,893,729 |
| Total | LIABILITIES | \$1,893,729 |
| | Total - Liabilities and Equity | \$1,893,729 |