

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	199,570
115127	A/R - subject to 1%	337,281
Total	ASSETS	\$536,851
<u>LIABILITIES</u>		
202201	Accounts payable	536,851
Total	LIABILITIES	\$536,851
	Total - Liabilities and Equity	\$536,851