

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	183,907
115127	A/R - subject to 1%	319,996
Total	ASSETS	\$503,902
<u>LIABILITIES</u>		
202201	Accounts payable	503,902
Total	LIABILITIES	\$503,902
	Total - Liabilities and Equity	\$503,902