

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refu		
<u>ASSETS</u>		
115125	Accounts receivable	246,837
115127	A/R - subject to 1%	349,278
Total	ASSETS	\$596,115
<u>LIABILITIES</u>		
202201	Accounts payable	596,115
Total	LIABILITIES	\$596,115
Total - Liabilities and Equity		\$596,115