

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	154,253
115127	A/R - subject to 1%	305,490
Total	ASSETS	\$459,744
<u>LIABILITIES</u>		
202201	Accounts payable	459,744
Total	LIABILITIES	\$459,744
Total - Liabilities and Equity		\$459,744