

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	121,171
115127	A/R - subject to 1%	311,696
Total	ASSETS	\$432,866
<u>LIABILITIES</u>		
202201	Accounts payable	432,866
Total	LIABILITIES	\$432,866
Total - Liabilities and Equity		\$432,866