

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2015

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	116,700
115127	A/R - subject to 1%	348,803
Total	ASSETS	\$465,503
<u>LIABILITIES</u>		
202201	Accounts payable	465,503
Total	LIABILITIES	\$465,503
	Total - Liabilities and Equity	\$465,503