

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	102,278
115127	A/R - subject to 1%	360,697
Total	ASSETS	\$462,974
<u>LIABILITIES</u>		
202201	Accounts payable	462,974
Total	LIABILITIES	\$462,974
Total - Liabilities and Equity		\$462,974