

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

| Code | Description | Year to Date |
|--|---------------------|---------------------|
| 605 Sanitation - All Service Refuse | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 88,511 |
| 115127 | A/R - subject to 1% | 347,476 |
| Total | ASSETS | \$435,987 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 435,987 |
| Total | LIABILITIES | \$435,987 |
| Total - Liabilities and Equity | | \$435,987 |