

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	97,840
115127	A/R - subject to 1%	287,058
Total	ASSETS	\$384,898
<u>LIABILITIES</u>		
202201	Accounts payable	384,898
Total	LIABILITIES	\$384,898
	Total - Liabilities and Equity	\$384,898