

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	95,189
115127	A/R - subject to 1%	342,766
Total	ASSETS	\$437,955
<u>LIABILITIES</u>		
202201	Accounts payable	437,955
Total	LIABILITIES	\$437,955
	Total - Liabilities and Equity	\$437,955