

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2016

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	92,032
115127	A/R - subject to 1%	311,471
Total	ASSETS	\$403,503
<u>LIABILITIES</u>		
202201	Accounts payable	403,503
Total	LIABILITIES	\$403,503
	Total - Liabilities and Equity	\$403,503