

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

UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation - All Service Refuse</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	100,794
115127	A/R - subject to 1%	320,508
151311	FLOC - subject to 1%	104
<b>Total</b>	<b>ASSETS</b>	<b>\$421,405</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	421,405
<b>Total</b>	<b>LIABILITIES</b>	<b>\$421,405</b>
<b>Total - Liabilities and Equity</b>		<b>\$421,405</b>