

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016**

| Code | Description | Year to Date |
|--|---------------------------------------|---------------------|
| 605 Sanitation - All Service Refuse | | |
| <u>ASSETS</u> | | |
| 115125 | Accounts receivable | 77,350 |
| 115127 | A/R - subject to 1% | 349,741 |
| Total | ASSETS | \$427,091 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 427,091 |
| Total | LIABILITIES | \$427,091 |
| | Total - Liabilities and Equity | \$427,091 |