

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>605 Sanitation - All Service Refuse</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	54,207
115127	A/R - subject to 1%	287,540
151311	SBA - subject to 1%	4,952
<b>Total</b>	<b>ASSETS</b>	<b>\$346,699</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	346,699
<b>Total</b>	<b>LIABILITIES</b>	<b>\$346,699</b>
<b>Total - Liabilities and Equity</b>		<b>\$346,699</b>