

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	2,013,013
151300	Pooled funds - SBA	35,058
<b>Total</b>	<b>ASSETS</b>	<b>\$2,048,070</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,048,070
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,048,070</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,048,070</b>