

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2017

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>605 Sanitation - All Service Refuse</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	60,973
115127	A/R - subject to 1%	288,185
151311	SBA - subject to 1%	7,360
<b>Total</b>	<b>ASSETS</b>	<b>\$356,518</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	356,518
<b>Total</b>	<b>LIABILITIES</b>	<b>\$356,518</b>
	<b>Total - Liabilities and Equity</b>	<b>\$356,518</b>