

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	51,196
115127	A/R - subject to 1%	318,920
Total	ASSETS	\$370,116
<u>LIABILITIES</u>		
202201	Accounts payable	370,116
Total	LIABILITIES	\$370,116
	Total - Liabilities and Equity	\$370,116