

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	2,218,734
151300	Pooled funds - SBA	65,080
<b>Total</b>		<b>\$2,283,815</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	2,283,815
<b>Total</b>		<b>\$2,283,815</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,283,815</b>