

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
115125	Accounts receivable	2,356,318
151300	Pooled funds - SBA	55,385
<b>Total</b>	<b>ASSETS</b>	<b>\$2,411,703</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,411,703
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,411,703</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,411,703</b>