

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2015

UNAUDITED

Code	Description	Year to Date
605 Sanitation - All Service Refuse		
<u>ASSETS</u>		
115125	Accounts receivable	127,210
115127	A/R - subject to 1%	299,770
Total	ASSETS	\$426,980
<u>LIABILITIES</u>		
202201	Accounts payable	426,980
Total	LIABILITIES	\$426,980
	Total - Liabilities and Equity	\$426,980