

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013

UNAUDITED

| Code                                   | Description                           | Year to Date       |
|--|---------------------------------------|--------------------|
| <b>902 General Fixed Assets - Char</b> |                                       |                    |
| <u><b>ASSETS</b></u>                   |                                       |                    |
| 164900                                 | Improvements- other than buildings    | 2,597,639          |
| 166900                                 | Equipment & furniture                 | 2,637,751          |
| <b>Total</b>                           | <b>ASSETS</b>                         | <b>\$5,235,389</b> |
| <u><b>EQUITY</b></u>                   |                                       |                    |
| 280170                                 | Invested by Charter Elementary School | 2,109,013          |
| 280171                                 | Invested by Charter Middle School     | 2,255,941          |
| 280172                                 | Invested by Charter High School       | 870,436            |
| <b>Total</b>                           | <b>EQUITY</b>                         | <b>\$5,235,389</b> |
| <b>Total - Liabilities and Equity</b>  |                                       | <b>\$5,235,389</b> |