

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

UNAUDITED

Code	Description	Year to Date
902 General Fixed Assets - Char		
<u>ASSETS</u>		
164900	Improvements- other than buildings	2,597,639
166900	Equipment & furniture	2,637,751
Total	ASSETS	\$5,235,389
<u>EQUITY</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
Total	EQUITY	\$5,235,389
Total - Liabilities and Equity		\$5,235,389