

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|--|------------------|
| 903 FSU Charter Elementary Scl | | |
| <u>ASSETS</u> | | |
| 166900 | Equipment & furniture | 236,265 |
| Total | ASSETS | \$236,265 |
| <u>EQUITY</u> | | |
| 280173 | Invested by FSU Charter Elementary Schoc | 236,265 |
| Total | EQUITY | \$236,265 |
| Total - Liabilities and Equity | | \$236,265 |