

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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 |