

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2013

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>902 General Fixed Assets - Char</b>		
<b><u>ASSETS</u></b>		
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>
<b><u>EQUITY</u></b>		
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>