

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2015

UNAUDITED

| <b>Code</b>                                    | <b>Description</b>                    | <b>Year to Date</b> |
|--|---------------------------------------|---------------------|
| <b>902 General Fixed Assets - Charter Schs</b> |                                       |                     |
| <b><u>ASSETS</u></b>                           |                                       |                     |
| 164900   | Improvements- other than buildings    | 2,640,519           |
| 166900   | Equipment & furniture                 | 2,313,738           |
| <b>Total</b>                                   | <b>ASSETS</b>                         | <b>\$4,954,256</b>  |
| <b><u>EQUITY</u></b>                           |                                       |                     |
| 280170   | Invested by Charter Elementary School | 2,072,282           |
| 280171   | Invested by Charter Middle School     | 2,096,895           |
| 280172   | Invested by Charter High School       | 785,079             |
| <b>Total</b>                                   | <b>EQUITY</b>                         | <b>\$4,954,256</b>  |
| <b>Total - Liabilities and Equity</b>          |                                       | <b>\$4,954,256</b>  |