

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015

UNAUDITED

Code	Description	Year to Date
902 General Fixed Assets - Charter Schs		
<u>ASSETS</u>		
164900	Improvements- other than buildings	2,640,519
166900	Equipment & furniture	2,313,738
Total	ASSETS	\$4,954,256
<u>EQUITY</u>		
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
Total	EQUITY	\$4,954,256
Total - Liabilities and Equity		\$4,954,256