

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016

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>