

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2016

UNAUDITED

| <b>Code</b>                              | <b>Description</b>                        | <b>Year to Date</b> |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>903 FSU Charter Elementary School</b> |                                           |                     |
| <b><u>ASSETS</u></b>                     |                                           |                     |
| 166900                                   | Equipment & furniture                     | 235,972             |
| <b>Total</b>                             | <b>ASSETS</b>                             | <b>\$235,972</b>    |
| <b><u>EQUITY</u></b>                     |                                           |                     |
| 280173                                   | Invested by FSU Charter Elementary School | 235,972             |
| <b>Total</b>                             | <b>EQUITY</b>                             | <b>\$235,972</b>    |
| <b>Total - Liabilities and Equity</b>    |                                           | <b>\$235,972</b>    |