

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2018

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 |