

City of Tampa, Florida

Combining Statement of Net Assets--
Nonmajor Enterprise Funds
September 30, 2006 (in thousands)

	Marina	Golf Courses	Total
ASSETS			
Current assets:			
Cash	\$ 0	\$ 57	\$ 57
Equity in pooled cash and investments	156	0	156
Receivables - net	0	2	2
Prepaid items	0	45	45
Inventories	0	85	85
Total current assets	<u>156</u>	<u>189</u>	<u>345</u>
Noncurrent assets:			
Capital assets:			
Land and land rights	0	925	925
Buildings and improvements	9	4,096	4,105
Improvements other than buildings	6,644	5,087	11,731
Furniture and equipment	4	1,390	1,394
Less accumulated depreciation	<u>(642)</u>	<u>(4,728)</u>	<u>(5,370)</u>
Total capital assets (net of accumulated depreciation)	<u>6,015</u>	<u>6,770</u>	<u>12,785</u>
Total noncurrent assets	<u>6,015</u>	<u>6,770</u>	<u>12,785</u>
Total assets	<u>6,171</u>	<u>6,959</u>	<u>13,130</u>
LIABILITIES			
Current liabilities:			
Accounts payable	0	907	907
Accrued liabilities	3	0	3
Unearned revenues	0	10	10
Customer deposits	27	0	27
Current portion of long-term debt	<u>0</u>	<u>44</u>	<u>44</u>
Total current liabilities	<u>30</u>	<u>961</u>	<u>991</u>
Total liabilities	<u>30</u>	<u>961</u>	<u>991</u>
NET ASSETS			
Invested in capital assets, net of related debt	6,015	6,726	12,741
Unrestricted (deficit)	<u>126</u>	<u>(728)</u>	<u>(602)</u>
Total net assets	<u>\$ 6,141</u>	<u>\$ 5,998</u>	<u>\$ 12,139</u>

See accompanying independent auditors' report.