

City of Tampa, Florida

Combining Statement of Net Assets--
Nonmajor Enterprise Funds
September 30, 2005 (in thousands)

	Marina	Golf Courses	Total
ASSETS			
Current assets:			
Cash	\$ 0	\$ 112	\$ 112
Equity in pooled cash and investments	92	0	92
Receivables - net	0	2	2
Prepaid items	0	7	7
Inventories	0	71	71
Total current assets	<u>92</u>	<u>192</u>	<u>284</u>
Noncurrent assets:			
Capital assets:			
Land	0	925	925
Buildings and improvements	9	4,092	4,101
Improvements other than buildings	6,636	5,077	11,713
Furniture and equipment	4	1,443	1,447
Less accumulated depreciation	<u>(482)</u>	<u>(4,231)</u>	<u>(4,713)</u>
Total capital assets (net of accumulated depreciation)	<u>6,167</u>	<u>7,306</u>	<u>13,473</u>
Total noncurrent assets	<u>6,167</u>	<u>7,306</u>	<u>13,473</u>
Total assets	<u>6,259</u>	<u>7,498</u>	<u>13,757</u>
LIABILITIES			
Current liabilities:			
Accounts payable	0	721	721
Accrued liabilities	1	0	1
Unearned revenues	0	44	44
Customer deposits	16	0	16
Current portion of long-term debt	<u>0</u>	<u>41</u>	<u>41</u>
Total current liabilities	<u>17</u>	<u>806</u>	<u>823</u>
Noncurrent liabilities:			
Long-term debt payable after one year	<u>0</u>	<u>45</u>	<u>45</u>
Total noncurrent liabilities	<u>0</u>	<u>45</u>	<u>45</u>
Total liabilities	<u>17</u>	<u>851</u>	<u>868</u>
NET ASSETS			
Invested in capital assets, net of related debt	6,167	7,220	13,387
Unrestricted (deficit)	<u>75</u>	<u>(573)</u>	<u>(498)</u>
Total net assets	<u>\$ 6,242</u>	<u>\$ 6,647</u>	<u>\$ 12,889</u>

See accompanying independent auditors' report.