

## City of Tampa, Florida

Combining Statement of Net Assets--  
Nonmajor Enterprise Funds  
September 30, 2007 (in thousands)

	Marina	Golf Courses	Total
<b>ASSETS</b>			
Current assets:			
Cash	\$ 0	\$ 54	\$ 54
Equity in pooled cash and investments	158	0	158
Receivables - net	0	2	2
Prepaid items	0	38	38
Inventories	0	79	79
Total current assets	<u>158</u>	<u>173</u>	<u>331</u>
Noncurrent assets:			
Capital assets:			
Land and land rights	0	930	930
Buildings and improvements	9	4,112	4,121
Improvements other than buildings	6,644	5,252	11,896
Furniture and equipment	5	1,430	1,435
Less accumulated depreciation	(803)	(5,164)	(5,967)
Total capital assets (net of accumulated depreciation)	<u>5,855</u>	<u>6,560</u>	<u>12,415</u>
Total noncurrent assets	<u>5,855</u>	<u>6,560</u>	<u>12,415</u>
Total assets	<u>6,013</u>	<u>6,733</u>	<u>12,746</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable	0	1,346	1,346
Accrued liabilities	2	0	2
Unearned revenues	0	7	7
Customer deposits	29	0	29
Current portion of long-term debt	0	152	152
Total current liabilities	<u>31</u>	<u>1,505</u>	<u>1,536</u>
Noncurrent liabilities:			
Long-term compensated absences	22	0	22
Total noncurrent liabilities	<u>22</u>	<u>0</u>	<u>22</u>
Total liabilities	<u>53</u>	<u>1,505</u>	<u>1,558</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	5,855	6,408	12,263
Unrestricted	105	(1,180)	(1,075)
Total net assets	<u>\$ 5,960</u>	<u>\$ 5,228</u>	<u>\$ 11,188</u>