

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Statement of Fund Net Assets - Nonmajor Enterprise Funds**  
**June 30, 2002**

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District	Davenport Sanitation District
<u>Assets</u>					
Current Assets					
Cash and investments	\$ 55,308	\$ -	\$ 1,178,787	\$ 2,919,062	\$ 130,180
Restricted cash	-	16,819	-	45,212	28,428
Receivable	-	-	-	-	58,576
Due from other funds	21,850	767	-	-	-
Total Current Assets	<u>77,158</u>	<u>17,586</u>	<u>1,178,787</u>	<u>2,964,274</u>	<u>217,184</u>
Noncurrent Assets					
Capital assets					
Buildings and structures	1,505,638	321,381	-	4,651,012	3,228,518
Equipment	42,305	694	45,518	13,349	4,118
Accumulated depreciation	(516,170)	(98,595)	(45,518)	(628,680)	(835,009)
Total Noncurrent Assets	<u>1,031,773</u>	<u>223,480</u>	<u>-</u>	<u>4,035,681</u>	<u>2,397,627</u>
Total Assets	<u>\$ 1,108,931</u>	<u>\$ 241,066</u>	<u>\$ 1,178,787</u>	<u>\$ 6,999,955</u>	<u>\$ 2,614,811</u>
<u>Liabilities</u>					
Current Liabilities					
Accounts payable	\$ 6,841	\$ 3,578	\$ -	\$ 17,794	\$ 1,351
Due to other funds	-	13,994	-	-	-
Current portion of other long-term debt	-	-	-	-	21,378
Total Current Liabilities	<u>6,841</u>	<u>17,572</u>	<u>-</u>	<u>17,794</u>	<u>22,729</u>
Noncurrent Liabilities					
Other long-term debt	-	-	-	-	543,013
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>543,013</u>
Total Liabilities	<u>6,841</u>	<u>17,572</u>	<u>-</u>	<u>17,794</u>	<u>565,742</u>
<u>Net Assets</u>					
Invested in capital assets, net of related debt	1,031,773	223,480	-	4,035,681	1,833,236
Restricted	-	4,360	-	45,212	28,428
Unrestricted	70,317	(4,346)	1,178,787	2,901,268	187,405
Total Net Assets	<u>1,102,090</u>	<u>223,494</u>	<u>1,178,787</u>	<u>6,982,161</u>	<u>2,049,069</u>
Total Liabilities and Net Assets	<u>\$ 1,108,931</u>	<u>\$ 241,066</u>	<u>\$ 1,178,787</u>	<u>\$ 6,999,955</u>	<u>\$ 2,614,811</u>

Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Graham Hill CSA	Total
\$ 28,723	\$ 169,773	\$ 3,589	\$ 41,203	\$ 38,643	\$ 4,565,268
-	495	-	-	-	90,954
-	-	-	61	-	58,637
-	-	-	-	-	22,617
<u>28,723</u>	<u>170,268</u>	<u>3,589</u>	<u>41,264</u>	<u>38,643</u>	<u>4,737,476</u>
154,744	426,881	-	145,600	-	10,433,774
41,178	-	-	-	-	147,162
(83,732)	(70,432)	-	(10,920)	-	(2,289,056)
<u>112,190</u>	<u>356,449</u>	<u>-</u>	<u>134,680</u>	<u>-</u>	<u>8,291,880</u>
<u>\$ 140,913</u>	<u>\$ 526,717</u>	<u>\$ 3,589</u>	<u>\$ 175,944</u>	<u>\$ 38,643</u>	<u>\$ 13,029,356</u>
\$ 704	\$ 7,460	\$ 427	\$ 5,238	\$ -	\$ 43,393
-	7,295	-	-	-	21,289
-	15,000	-	20,000	-	56,378
<u>704</u>	<u>29,755</u>	<u>427</u>	<u>25,238</u>	<u>-</u>	<u>121,060</u>
-	92,091	-	30,000	-	665,104
-	92,091	-	30,000	-	665,104
<u>704</u>	<u>121,846</u>	<u>427</u>	<u>55,238</u>	<u>-</u>	<u>786,164</u>
112,190	249,358	-	84,680	-	7,570,398
-	9,821	-	-	-	87,821
28,019	145,692	3,162	36,026	38,643	4,584,973
<u>140,209</u>	<u>404,871</u>	<u>3,162</u>	<u>120,706</u>	<u>38,643</u>	<u>12,243,192</u>
<u>\$ 140,913</u>	<u>\$ 526,717</u>	<u>\$ 3,589</u>	<u>\$ 175,944</u>	<u>\$ 38,643</u>	<u>\$ 13,029,356</u>