

**COUNTY OF SANTA CRUZ, CALIFORNIA**  
**Combining Balance Sheets - Enterprise Funds**  
**June 30, 2001 and 2000**

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District	Davenport Sanitation District
<u>Assets</u>					
Cash and investments	\$ 195,572	\$ 55,531	\$ 1,005,480	\$ 3,191,777	\$ 85,435
Restricted cash	16,302	18,638	-	43,753	27,468
Receivable	-	-	-	-	78,154
Deposits with others	-	-	-	-	23,526
Inventory	-	-	-	-	-
Deferred charges	-	-	-	-	-
Property, plant and equipment					
Land	-	-	-	-	-
Buildings and structures	1,505,638	321,381	-	7,408,637	3,228,518
Equipment	42,305	694	45,518	13,349	4,118
Accumulated depreciation	<u>(477,825)</u>	<u>(92,418)</u>	<u>(45,518)</u>	<u>(581,555)</u>	<u>(756,648)</u>
Total Assets	<u>\$ 1,281,992</u>	<u>\$ 303,826</u>	<u>\$ 1,005,480</u>	<u>\$ 10,075,961</u>	<u>\$ 2,690,571</u>
<u>Liabilities and Fund Equity</u>					
<u>Liabilities</u>					
Accounts payable	\$ 5,302	\$ 4,263	\$ -	\$ 245,107	\$ 1,924
Due to other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Current portion of other long-term debt	-	-	-	-	27,472
Current portion of bonds payable	-	29,889	-	-	-
Deferred revenue	-	-	-	-	-
Other long-term debt	-	-	-	-	557,759
Closure and postclosure care costs liability	-	-	-	-	-
Bonds and loans payable	-	-	-	-	-
Total Liabilities	<u>5,302</u>	<u>34,152</u>	<u>-</u>	<u>245,107</u>	<u>587,155</u>
<u>Fund Equity</u>					
Contributed capital	-	2,452	-	-	-
Retained earnings					
Unreserved	<u>1,276,690</u>	<u>267,222</u>	<u>1,005,480</u>	<u>9,830,854</u>	<u>2,103,416</u>
Total Fund Equity	<u>1,276,690</u>	<u>269,674</u>	<u>1,005,480</u>	<u>9,830,854</u>	<u>2,103,416</u>
Total Liabilities and Fund Equity	<u>\$ 1,281,992</u>	<u>\$ 303,826</u>	<u>\$ 1,005,480</u>	<u>\$ 10,075,961</u>	<u>\$ 2,690,571</u>

County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
					2001	2000
\$ 17,339,302	\$ 30,919	\$ 187,589	\$ 15,346	\$ 10,444	\$ 22,117,395	\$ 19,088,889
2,942,553	-	495	-	-	3,049,209	2,838,793
730,465	-	-	-	-	808,619	399,345
-	-	9,326	-	-	32,852	31,437
29,522	-	-	-	-	29,522	14,867
-	-	11,402	-	-	11,402	11,402
1,858,849	-	-	-	-	1,858,849	1,858,849
13,102,387	154,744	426,882	-	145,600	26,293,787	26,383,398
5,873,952	41,178	-	-	-	6,021,114	5,484,218
<u>(6,796,152)</u>	<u>(79,864)</u>	<u>(59,761)</u>	<u>-</u>	<u>(7,280)</u>	<u>(8,897,021)</u>	<u>(8,514,717)</u>
<u>\$ 35,080,878</u>	<u>\$ 146,977</u>	<u>\$ 575,933</u>	<u>\$ 15,346</u>	<u>\$ 148,764</u>	<u>\$ 51,325,728</u>	<u>\$ 47,596,481</u>
\$ 831,010	\$ 80	\$ 1,184	\$ 102	\$ -	\$ 1,088,972	\$ 468,976
-	-	7,595	-	61	7,656	209,386
-	-	-	-	-	-	14,745
651,621	-	-	-	10,000	689,093	550,315
-	-	18,824	-	-	48,713	35,000
-	-	-	-	-	-	4,200
1,896,642	-	-	-	40,000	2,494,401	2,835,945
2,619,385	-	-	-	-	2,619,385	2,321,376
-	-	107,091	-	-	107,091	150,143
<u>5,998,658</u>	<u>80</u>	<u>134,694</u>	<u>102</u>	<u>50,061</u>	<u>7,055,311</u>	<u>6,590,086</u>
1,081,748	-	-	-	-	1,084,200	1,084,200
<u>28,000,472</u>	<u>146,897</u>	<u>441,239</u>	<u>15,244</u>	<u>98,703</u>	<u>43,186,217</u>	<u>39,922,195</u>
<u>29,082,220</u>	<u>146,897</u>	<u>441,239</u>	<u>15,244</u>	<u>98,703</u>	<u>44,270,417</u>	<u>41,006,395</u>
<u>\$ 35,080,878</u>	<u>\$ 146,977</u>	<u>\$ 575,933</u>	<u>\$ 15,346</u>	<u>\$ 148,764</u>	<u>\$ 51,325,728</u>	<u>\$ 47,596,481</u>