

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Combining Balance Sheets - Enterprise Funds June 30, 1999 and 1998

	Boulder Creek CSA	Rolling Woods CSA	Septic Tank Maintenance CSA	Freedom County Sanitation District
<u>Assets</u>				
Cash and investments	\$ 175,656	\$ 116,905	\$ 695,263	\$ 2,569,583
Restricted cash	-	-	-	-
Receivable	-	-	-	-
Deposits with others	-	-	-	-
Inventory	-	-	-	-
Deferred charges	-	-	-	-
Property, plant and equipment				
Land	-	-	-	-
Buildings and structures	1,505,638	321,381	-	7,344,573
Equipment	42,305	694	45,518	13,349
Accumulated depreciation	<u>(400,544)</u>	<u>(80,063)</u>	<u>(45,247)</u>	<u>(491,121)</u>
Total Assets	<u>\$ 1,323,055</u>	<u>\$ 358,917</u>	<u>\$ 695,534</u>	<u>\$ 9,436,384</u>
<u>Liabilities and Fund Equity</u>				
<u>Liabilities</u>				
Accounts payable	\$ 1,265	\$ 32	\$ 6,000	\$ 469,172
Due to other funds	-	-	-	-
Current portion of other long-term debt	-	-	-	-
Current portion of bonds payable	-	25,000	-	-
Deferred revenue	-	-	-	-
Other long-term debt	-	-	-	-
Closure and postclosure care costs liability	-	-	-	-
Bonds and loans payable	-	54,078	-	-
Total Liabilities	<u>1,265</u>	<u>79,110</u>	<u>6,000</u>	<u>469,172</u>
<u>Fund Equity</u>				
Contributed capital	-	2,452	-	-
Retained earnings (deficit)				
Unreserved	<u>1,321,790</u>	<u>277,355</u>	<u>689,534</u>	<u>8,967,212</u>
Total Retained Earnings (Deficit)	<u>1,321,790</u>	<u>277,355</u>	<u>689,534</u>	<u>8,967,212</u>
Total Fund Equity	<u>1,321,790</u>	<u>279,807</u>	<u>689,534</u>	<u>8,967,212</u>
Total Liabilities and Fund Equity	<u>\$ 1,323,055</u>	<u>\$ 358,917</u>	<u>\$ 695,534</u>	<u>\$ 9,436,384</u>

Davenport Sanitation District	County Disposal Sites CSA	Place de Mer CSA	Sand Dollar Beach CSA	Trestle Beach CSA	Summit West CSA	Totals	
						1999	1998
\$ 51,616	\$ 13,107,900	\$ 42,145	\$ 233,692	\$ 28,565	\$ 56,861	\$ 17,078,186	\$ 14,281,801
-	2,359,864	-	-	-	-	2,359,864	2,123,318
42,276	556,078	279,352	-	-	-	877,706	318,682
-	-	20,648	9,327	-	-	29,975	29,975
-	4,939	-	-	-	-	4,939	8,612
-	-	22,159	13,030	-	-	35,189	39,589
-	1,858,849	-	-	-	-	1,858,849	1,858,849
2,434,813	11,861,885	154,744	351,657	-	-	23,974,691	23,405,027
4,118	4,720,851	41,178	14,304	-	-	4,882,317	4,519,184
<u>(613,061)</u>	<u>(5,951,799)</u>	<u>(72,126)</u>	<u>(41,238)</u>	<u>-</u>	<u>-</u>	<u>(7,695,199)</u>	<u>(6,749,223)</u>
<u>\$ 1,919,762</u>	<u>\$ 28,518,567</u>	<u>\$ 488,100</u>	<u>\$ 580,772</u>	<u>\$ 28,565</u>	<u>\$ 56,861</u>	<u>\$ 43,406,517</u>	<u>\$ 39,835,814</u>
\$ 26	\$ 693,295	\$ -	\$ -	\$ -	\$ 140	\$ 1,169,930	\$ 1,077,289
3,599	-	121,083	1,219	-	-	125,901	17,998
6,100	78,976	-	-	-	-	85,076	194,601
-	-	25,000	10,000	-	-	60,000	55,000
-	14,745	-	-	-	-	14,745	14,745
464,267	3,176,969	-	-	-	-	3,641,236	4,104,796
-	2,410,402	-	-	-	-	2,410,402	2,115,162
-	-	269,353	129,933	-	-	453,364	511,361
<u>473,992</u>	<u>6,374,387</u>	<u>415,436</u>	<u>141,152</u>	<u>-</u>	<u>140</u>	<u>7,960,654</u>	<u>8,090,952</u>
-	1,081,748	-	-	-	-	1,084,200	1,084,200
<u>1,445,770</u>	<u>21,062,432</u>	<u>72,664</u>	<u>439,620</u>	<u>28,565</u>	<u>56,721</u>	<u>34,361,663</u>	<u>30,660,662</u>
<u>1,445,770</u>	<u>21,062,432</u>	<u>72,664</u>	<u>439,620</u>	<u>28,565</u>	<u>56,721</u>	<u>34,361,663</u>	<u>30,660,662</u>
<u>1,445,770</u>	<u>22,144,180</u>	<u>72,664</u>	<u>439,620</u>	<u>28,565</u>	<u>56,721</u>	<u>35,445,863</u>	<u>31,744,862</u>
<u>\$ 1,919,762</u>	<u>\$ 28,518,567</u>	<u>\$ 488,100</u>	<u>\$ 580,772</u>	<u>\$ 28,565</u>	<u>\$ 56,861</u>	<u>\$ 43,406,517</u>	<u>\$ 39,835,814</u>