

Surfside Colony Community Services District Special Districts Financial Transactions Report

General Information

Fiscal Year

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Victor"/>	<input type="text" value="J"/>	<input type="text" value="Kriss"/>	<input type="text" value="President"/>
Member	<input type="text" value="Michael"/>	<input type="text"/>	<input type="text" value="Farrell"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Gayle"/>	<input type="text"/>	<input type="text" value="Winnen"/>	<input type="text" value="Secretary"/>
Member	<input type="text" value="Paul"/>	<input type="text"/>	<input type="text" value="Mesmer"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Karen"/>	<input type="text"/>	<input type="text" value="Johnson"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	Middle Initial	Last Name	Title
	<input type="text" value="Chris"/>	<input type="text" value="E"/>	<input type="text" value="Thorne-Montana"/>	<input type="text" value="Secretary"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="Chris"/>	<input type="text" value="E"/>	<input type="text" value="Thorne-Montana"/>	<input type="text" value="(714) 840-7077"/>

Independent Auditor

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="Robert"/>	<input type="text"/>	<input type="text" value="Callanan"/>	<input type="text" value="(949) 399-0600"/>

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Non-Enterprise Activity**

Revenues, Expenditures, Sources and Uses

Fiscal Year	2015	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Police Protection and Personal Safety		
Taxes and Assessments				
Current Secured and UnSecured (1%)		443,507		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments		3,517		
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income		1,385		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		2,353		
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other		43		
Charges for Current Services		40,859		
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$491,664	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		401,692		
Self Insurance Only - Claims Paid				

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Non-Enterprise Activity**

Revenues, Expenditures, Sources and Uses

Fiscal Year	2015	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Contributions to Outside Agencies				
Debt Service				
Retirement of Long-Term Debt				
Interest on Long-Term Debt				
Interest on Short-Term Notes and Warrants				
Fixed Assets		148,395		
Other Expenditures				
Total Expenditures		\$550.087	\$0	\$0
Revenues Over (Under) Expenditures		(\$58.423)	\$0	\$0
Financing Sources and Uses				
Proceeds of Long-Term Debt				
Proceeds of Refunding Debt				
Payments to Refunded Debt Escrow Agent				
Inception of Lease Purchase Agreements				
Other Financing Sources				
Other Financing Uses				
Operating Transfers In (Intra-District)				
Operating Transfers Out (Intra-District)				
Total Other Financing Sources (Uses)		\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses		(\$58.423)	\$0	\$0
Fund Equity, Beginning of Period		\$670.433	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period		\$612.010	\$0	\$0

**Surfside Colony Community Services District
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers**

Consolidation of Fund Equities and Transfers

Fiscal Year 2015

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$612,010	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$612,010	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year	2015	Assets						Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	
Assets								
Cash and Cash Equivalents		608,200						\$608,200
Taxes Receivable		4,114						\$4,114
Interest Receivable		353						\$353
Accounts Receivable								\$0
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								\$0
Investments								
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
Fixed Assets								
Land								\$0
Buildings and Improvements								\$0
Equipment								\$0
Construction in Progress								\$0
Total Fixed Assets					\$0		\$0	\$0
Accumulated Depreciation								\$0
Net Fixed Assets					\$0		\$0	\$0
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets		\$612,667	\$0	\$0	\$0	\$0	\$0	\$612,667

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year 2015

Liabilities and Equity	Liabilities and Equity						Total Memorandum Only
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	
Accounts/Warrants Payable	657						\$657
Loans and Notes Payable							\$0
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities							\$0
Compensated Absences Payable							\$0
Due to Other Governments							\$0
Due to Other Funds							\$0
Long-Term Debt							
General Obligation Bonds							\$0
Revenue Bonds							\$0
Certificates of Participation							\$0
Special Assessment							\$0
Federal							\$0
State							\$0
Time Warrants							\$0
Other Long-Term Indebtedness							\$0
Unamortized Premium on Long-Term Debt							\$0
Advances for Construction							\$0
Deferred Revenue							\$0
All Other Non-Current Liabilities							\$0
Total Liabilities	\$657	\$0	\$0	\$0	\$0	\$0	\$657
Fund Equity							
Contributed Capital							\$433,763
Invested in General Fixed Assets							\$0
Retained Earnings							
Reserved							\$178,247
Unreserved							\$612,010
Fund Balances	433,763						\$433,763
Reserved							\$0
Unreserved Designated							\$178,247
Unreserved Undesignated							\$612,010
Total Fund Equity	\$612,010	\$0	\$0	\$0	\$0	\$0	\$612,010
Total Liabilities and Fund Equity	\$612,667	\$0	\$0	\$0	\$0	\$0	\$612,667