

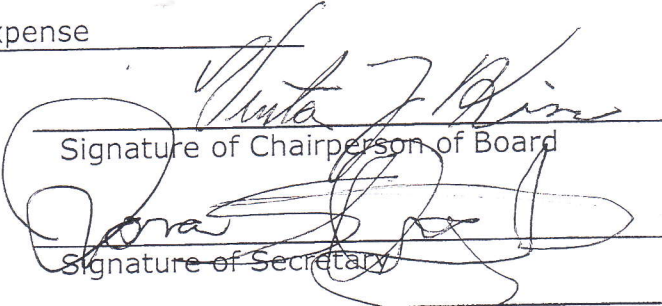
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013-14

At a meeting held on August 19, 2013, the Board of
Directors of the Surfside Colony Community Services District duly
adopted the budget (enclose copy of Resolution or Minute Order) for Fiscal Year 2013-14
in the amount of \$ 610,091.

BUDGET BALANCING ACCOUNT

Should any numbers listed on these forms be revised or updated, please indicate, in the space provided below, the amount which may be adjusted to balance the total requirements and the available financing.

Adjust 780 - Misc Office Expense


Signature of Chairperson of Board

Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 6:30 p.m., Monday, Monthly

Directors: 5 Chairperson: V. John Kriss
(Please Print)

Don Karich Mike Farrell

Dan Nowak

Secretary: Nora Straight Mgr/Supv: Chris Montana

Attorney: Arthur B. Cook Auditors: White Nelson Evans LLP

Mailing address of district: P.O. Box 235

Surfside, CA 90743

ATTN: Chris Montana Telephone: (714) 840-7077

Person to contact regarding budget: _____

Telephone: (714) 840-7077

E-mail: blueskyhb@aol.com

BUDGET FORM
FUND# and NAME: C-85 - SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013-14

Detail by Revenue Source and Expenditure Object	2013-14 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2013	254,191
CANCELLATION OF RESERVES	-
REVENUE	
620 Property Taxes-Current Secured	292,000
621 Public Utility Secured Taxes	1,800
622 Property Taxes-Current Unsecured	10,000
623 Property Taxes-Prior Secured	5,000
628 Property Taxes-Current Supplemental	3,000
630 Property Taxes-Prior Supplemental	400
661 Interest	400
669 State Homeowners Prop Tax Relief	2,500
759 Other Charges for Services	40,800
TOTAL REVENUE	355,900
TOTAL AVAILABLE FINANCING	610,091
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	164,900
470 Security Admin	36,506
510 Garden Maint.	48,896
525 Trash Pick-Up	35,855
538 Recreation Maint.	13,270
539 Streetlight Maint.	18,386
543 Street Maint.	15,330
724 Utilities	-
750 Office Rent	12,000
710 Accounting- Audit	5,000
711 Accounting-General	7,500
712 Insurance	4,700
715 Assessor Fees	800
720 Legal Fees	5,000
770 Membership Dues	800
780 Misc. Office	2,500
785 Collection Charges	1,000
790 Tax Admin Charges	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	375,443
INCREASE OR NEW RESERVES	
Increase in Unreserved Fund Balance	120,794
Increase in General Reserve	18,354
Increase in Project Reserve	95,500
TOTAL FINANCING REQUIREMENTS	610,091

BUDGET FORM
FUND# and NAME: C-85 - SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013-14

Detail by Revenue Source and Expenditure Object	2013-14 Adopted by the Board
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Instructions for Series 700 County Funds

Reserve cancellations and increases:

Input the Reserve balance sheet account and Department balance sheet account if applicable (e.g. 9811-0001).

Revenue: Input the Revenue account and Department revenue if applicable (e.g. 6210-0001).

Expenditures/Appropriations:

Input the Expenditure object and Department object if applicable (e.g. 1900-0001).

Totals: Total Available Financing must agree to Total Financing Requirements.

Total Available Financing = Beginning FBA + Reserve Cancellations + Total Revenue

Total Financing Requirements = Total Expenditures/Appropriations + Increases/New Reserves

COUNTY OF ORANGE
SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2013-14

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/12 (from last year's schedule, Line 4)	<u>262,807</u>
2.	Add: Actual Revenues FY - 2012-2013	<u>595,840</u>
3.	Less: Actual Expenditures FY - 2012-2013	(<u>337,088</u>)
4.	Fund Balance - 06/30/13 (Line 1 + 2 - 3)	<u>521,559</u>
5.	Less: Total Reserves @ 06/30/13 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>167,368</u>	
5B.	Other Reserves <u>100,000</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>267,368</u>)
6.	Total Fund Balance Available 07/01/13 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>254,191</u>

Prepared by: (District) Chris Montana Telephone: 714-840-7077

COUNTY OF ORANGE
Name of District DISTRICT
FOR FISCAL YEAR 2013-2014
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2012-2013 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2013-2014
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	167,368		18,354	185,722
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000			100,000
Project Reserve			95,500	95,500
TOTAL	267,368		113,854	381,222

INSTRUCTIONS

1. Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
2. Record any decreases in reserves for the new budget year to Column 2.
Post all Cancellation of Reserves in Column 2 to Budget Form, Cancellations of Reserves
3. Record any increases or new reserves for the new budget year to Column 3.
Post all Increases/New Reserves in Column 3 to Budget Form, Increases/New Reserves
4. Reserves for 2013-2014 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

Prepared by: (District) Chris Montana Telephone: 714-840-7077

Surfside Colony Community Services District

P.O. Box 235
Surfside, California 90743
(562) 592-2352

RESOLUTION NO. 2013-08-01

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 19th, 2013 Board Meeting as follows:

MOTION: To approve the budget of \$610,091 for the fiscal year 2013-2014:

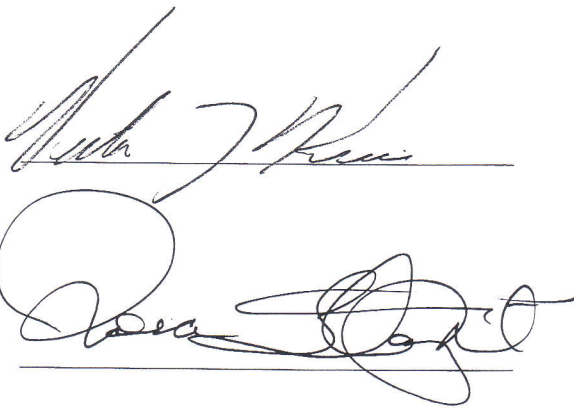
Motion made by: Nora Straight

Seconded by: Don Karich

Ayes: 3

Nays: 0

Absent: 2



I certify that this is a true and unaltered copy of the original Resolution as accepted by the Board.

Chris Montana

Chris Montana, Clerk of the Board