

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS AND COMPENSATION REPORT

COVER PAGE

Surfside Colony Community Services District

SCO Reporting Year: 2013

ID Number: 12053005000

Fiscal Year Ended: 06/30/13 (MM/DD/YY)

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer

Chris Montana
Signature

Clerk of the Board / CPA
Title

Chris Montana
Name (Please Print)

10/25/13
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year. However, in the case of hospital districts, the report is due within 120 days after the end of the fiscal year.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

**Surfside Colony Community Services District
Special Districts Financial Transactions Report**

General Information

Fiscal Year 2013

Mailing Address

Street 1 P.O. Box 235 Is Address Changed?
 Street 2 _____
 City Surfside State CA Zip 90743-0235
 Email blueskyhb@aol.com

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	Victor	J	Kriss	President
Member	Michael		Farrell	Director
Member	Don		Karich	Director
Member	Nora		Straight	Secretary
Member	Dan		Nowak	Director
Member				
Member				
Member				
Member				

Other Officials

First Name	Middle Initial	Last Name	Title
Chris	E	Thorne-Montana	Secretary

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
Chris	E	Thorne-Montana	(714) 840-7077

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
Robert		Callanan	(949) 399-0600

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

Revenues, Expenditures, Sources and Uses

Fiscal Year	2013	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%)		615,706		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments		5,727		
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		617		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		2,490		
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services		41,128		
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$665,668	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		341,131		
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	2013	General and Special Revenue Funds	Debt Service Funds	Capital Projects 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				
Other Expenditures				
Total Expenditures	\$341,131	\$0	\$0	
Revenues Over (Under) Expenditures	\$324,537	\$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	\$324,537	\$0	\$0	
Fund Equity, Beginning of Period	\$267,155	\$0	\$0	
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period	\$591,692	\$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 2013

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$591,692	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$591,692	\$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 2013

Assets

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets							
Cash and Cash Equivalents	521,553						\$521,553
Taxes Receivable	70,376						\$70,376
Interest Receivable	163						\$163
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							\$0
Other Assets							
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 Debts							
Amount Available in Debt Service Funds							
Amount to be Provided							
Total Assets	\$592,092	\$0	\$0	\$0	\$0	\$0	\$592,092

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

Fiscal Year 2013

	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	
Liabilities and Equity							
Accounts/Warrants Payable	400						\$400
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	\$400	\$0	\$0	\$0	\$0	\$0	\$400
Fund Equity							
Contributed Capital							
Investments in General Fixed Assets							
Retained Earnings							
Reserved							
Unreserved							
Fund Balances	267,368						\$267,368
Reserved							\$0
Unreserved Designated							\$324,324
Unreserved Undesignated	324,324						\$324,324
Total Fund Equity	\$591,692	\$0	\$0	\$0	\$0	\$0	\$591,692
Total Liabilities and Fund Equity	\$592,092	\$0	\$0	\$0	\$0	\$0	\$592,092