Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report General Information

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	ng Address				
Street 1	P.O. Box 235			Has Addr	ess Changed?
Street 2					
City	Surfside	St	ate CA Zip 90743-02	235	
Email	blueskyhb@aol.com				
Members of t	he Governing Body				
	First Name	M. I.	Last Name	Title	
Member 1	Paul		Mesmer	President	
Member 2	Gayle		Winnen	Secretary	
Member 3	V. John		Kriss	Director	
Member 4	Karen		Johnson	Director	
Member 5	Rudy		LaLonde	Director	
Member					
District Fisca	Il Officers				
	First Name	M. I.	Last Name	Title	Email
Official 1	Christine	E	Montana	Clerk of the Board	blueskyhb@aol.com
Officials					
Report Prepa	ared By				
First Name	Christine	M. I.	E Last Name Montar	na	
Telephone	(714) 840-7077	Email	blueskyhb@aol.com		
Independent	Auditor				
Firm Name					
	W 10 F H S F H H	MI	Last Nama		
First Name	Robert	M. I.	Last Name Callanar		
Telephone	(949) 399-0600				
1. Is this dis	strict a component unit of a City	County,	or Special District (Choose o	ne)? If "Yes", answer question 2	yes ® No
2. Is this dis	strict a blended component unit	(BCU) or	a discretely presented comp		unty, or Special District (Choose one)?
2. Is this dis	strict a blended component unit	(BCU) or	a discretely presented comp	onent unit (DPCU) of a City, Co	unty, or Special District (Choose one)?
2. Is this dis Refer to the BCU 3. Is finance	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in	(BCU) or (FTR) ins	a discretely presented comp tructions for definitions of the	onent unit (DPCU) of a City, Co ese terms. If the district is a BCU	unty, or Special District (Choose one)?
2. Is this dis Refer to the BCU 3. Is financi District (Ch	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in	(BCU) or (FTR) ins	a discretely presented comp tructions for definitions of the	onent unit (DPCU) of a City, Co ese terms. If the district is a BCU	unty, or Special District (Choose one)? J, answer questions 3 - 5.
2. Is this dis Refer to the BCU 3. Is finance District (Ch	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in cose one)? County Special I	(BCU) or (FTR) ins the financ	a discretely presented comp tructions for definitions of the distance of the statements of Compreher	nonent unit (DPCU) of a City, Co ese terms. If the district is a BCI nsive Annual Financial Report (0	unty, or Special District (Choose one)? J, answer questions 3 - 5. CAFR) of a City, County, or Special
2. Is this dis Refer to the BCU 3. Is financi District (Ch City 4. In which	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in cose one)? County Special I	(BCU) or (FTR) ins the financ	a discretely presented comp tructions for definitions of the distance of the statements of Compreher	onent unit (DPCU) of a City, Co ese terms. If the district is a BCU	unty, or Special District (Choose one)? J, answer questions 3 - 5. CAFR) of a City, County, or Special
2. Is this dis Refer to the BCU 3. Is finance District (Ch City 4. In which City name	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in cose one)? County Special I	(BCU) or (FTR) ins the financ	a discretely presented comp tructions for definitions of the distance of the statements of Compreher	nonent unit (DPCU) of a City, Co ese terms. If the district is a BCI nsive Annual Financial Report (0	unty, or Special District (Choose one)? J, answer questions 3 - 5. CAFR) of a City, County, or Special
2. Is this dis Refer to the BCU 3. Is financi District (Ch City 4. In which	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in cose one)? County Special I	(BCU) or (FTR) ins the financ	a discretely presented comp tructions for definitions of the distance of the statements of Compreher	nonent unit (DPCU) of a City, Co ese terms. If the district is a BCI nsive Annual Financial Report (0	unty, or Special District (Choose one)? J, answer questions 3 - 5. CAFR) of a City, County, or Special
2. Is this dis Refer to the BCU 3. Is finance District (Ch City 4. In which City name	strict a blended component unit Financial Transactions Report DPCU al data of this BCU included in cose one)? County Special I	(BCU) or (FTR) ins the financ	a discretely presented comp tructions for definitions of the distance of the statements of Compreher	nonent unit (DPCU) of a City, Co ese terms. If the district is a BCI nsive Annual Financial Report (0	unty, or Special District (Choose one)? J, answer questions 3 - 5. CAFR) of a City, County, or Special

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? 🧶 Yes

Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (1 of 1) (Record Completed)	Police Protection a	nd Personal Safety	v]			
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Revenues						Funds
	Taxes and Assessments						
R01	Current Secured and Unsecured (1%)	787,408					787,408
R02	Voter-Approved Taxes						The second of the second
R03	. Pass-through and Residual Property Taxes (ABX1 26)						
R05	. Tax Increment						
ROE	. Parcel Tax						1
R07	. Property Assessments						
R09	. Prior-Year Taxes and Assessments	5,453					5,453
R10	. Penalties and Costs of Delinquent Taxes and Assessments						
R11	. Other Taxes and Assessments	80					80
R12	. Total Taxes and Assessments	792,941	0	0	0		792,941
R13	. Licenses, Permits, and Franchises	Attorner maner in	If any on any and the state of	Principle of the second	to any panter to the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R14	. Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						
R1	. Investment Earnings	12,046					12,046
R16	Rents, Leases, Concessions, and Royalties						
R1	C. Other Revenue from Use of Money and Property						
R18	Total Revenue from Use of Money and Property	12,046	0	0	0	<u></u>	0 12,046
	Intergovernmental – Federal	In a control of the source of species	** ***********************************	Expression of the original to	. Zinggi i vide de degrand Wales	Assument a real man as	
R1	Aid for Construction						
R20	Other Intergovernmental – Federal						
R2	. Total Intergovernmental – Federal	0	0	0	0		0
	Intergovernmental – State						
R2:	2. Aid for Construction						
R2	3. State Water Project						
R2	Homeowners Property Tax Relief	4,116	bining the first to be				4,11
R2	5. Timber Yield						
R2	6. Other Intergovernmental – State						
R2	7. Total Intergovernmental – State	4,116	0	0	0		0 4,11
R2	3. Intergovernmental – Other						
R2	Charges for Current Services	40,569					40.56
R3	Contributions from Property Owners						***************************************
	Self-Insurance Only						
R3	1. Member Contributions						
R3	2. Claim Adjustments						
R3	3. Total Self-Insurance Only		0	C	0		0
R3	4. Other Revenues	AND THE RESERVE OF THE PARTY OF		11 11 11 11			
R3	5. Total Revenues	\$849,672	2 \$0	\$0	\$0	1 9	0 \$849,67
	Expenditures	homosomer and university	m Artentifican country in test and a	To describe an observation devices		Surject management parties of a	or the seminary and another to
R3							

R37.	Employee Benefits					1	
R38.	Services and Supplies	487,649				Ţ	487,649
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service						
R41.	Principal Payments on Long-Term Debt					i messiii iii ii eriiii ii j	
R42.	Interest Payments on Long-Term Debt					HIRMAN BARRIER MENTAL THAT IS TO	
R42.5	Lease Principal					Γ	
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	0	0	0	0
R46.	Capital Outlay	162,128					162,128
R47.	Other Expenditures						ar an in a marrier files in
R48.	Total Expenditures	\$649,777	\$0	\$0	\$0	\$0	\$649,777
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$199,895	\$0	\$0	\$0	\$0	\$199,895
	Other Financing Sources (Uses)						
R50.	Long-Term Debt Proceeds					manu umun sun sun sunas sul	
R51.	Other Long-Term Debt Proceeds						na inggalinga samalah
R51,5	Lease Obligations Proceeds					The second secon	
R51.6	Proceeds from Refinancing on Loans, Notes, and Other					Consequence of the control of the co	ireminists input
R51.7	Payments to Refinanced Loans, Notes, and Other					Secure	reciliiiiimmi stic viii-cilin Ta
R52.	Refunding Bonds Proceeds					Person	
R53.	Premium on Bonds Issued					The state of the s	THE RESERVE THE TEXT OF THE TEXT
R54.	Discount on Bonds Issued						Maria di Calab di Santanana
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						***************************************
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases					1	••••••••••••••••••••••
R59.	Insurance Recoveries						••••••••••••••••
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other					out-of final article finality of the	
R62.	Total Other Financing Sources (Uses)	\$0	\$0	SO	\$0	\$0	\$(
	Special and Extraordinary Items	I	house over community	go over america ilinimintaria	Annual renewalish	Interpresent to provide A	L COLLEGE - TELL LAND
	Special Item					Names	***************************************
R64.	Extraordinary Item					Autore	
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$199,895	\$0	\$0	\$0	\$0	\$199,89
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$873,640	\$0	\$0	\$0	\$0	\$873,64
R68.	Adjustment	Total Communication and	Pain to a margina a a silvin	Appendix distribution beautiful.	Armsteid to mile de homistico	Description of the section of	
R69.	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$1,073,535	\$0	\$0	\$0	\$0	\$1,073,53

Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report Balance Sheet Governmental Funds

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
Assets						Funds
R01. Cash and Investments	1,065,320				Name and antinomic and a	1,065,320
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable	7,758					7,758
R05. Interest Receivable (net)	3,607					3,607
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						,
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable			action entractionment in interese			
R13. Other Assets 1						
R14. Other Assets 2						<u> </u>
R15. Other Assets 3						
R16. Total Assets	\$1,076,685	\$0	\$0	\$0	\$0	\$1,076,68
R17. Deferred Outflows of Resources	(III I III III III III III III III III	VIIII III III III III III III III III I	7), подпашного, и, подпашна до	Author China China and Caranda	that the man is a second of the	
R18. Total Assets and Deferred Outflows of Resource	\$1,076,685	\$0	\$0	\$0	\$0	\$1,076,68
Liabilities	,	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	
R19. Accounts Payable	3,150					3,15
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						<u></u>
R28. Other Liabilities 2						
R29. Other Liabilities 3						Total Mark Control of the Control of
R30. Total Liabilities	\$3,150	\$0	\$0	\$(\$0	\$3,15
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resource	ses \$3,150	\$0	\$0	\$0	\$0	\$3,15
Fund Balances (Deficits) R33. Nonspendable						
R34. Restricted	To take the second of the second of					
R35. Committed	776,140	T process a management of				776,14
R36. Assigned	Joseph minimum of mine (or					
R37. Unassigned	297,395		January 2000 150 Married			297,39

1/24/2020 SPD PrintAll 2019 Surfside Colony Community Services Dis

1/24/2020	01	D 1 11110-111 2010 C	diside colony (Community Cerv	ices District - LC	or committee	
	Total Fund Balances (Deficits)	\$1,073,535	\$0	1 \$0	\$ U	1 \$0	\$1,073,535
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,076,685	\$0	\$0	\$0	\$0	\$1,076,685

Noncurrent Assets/Deferred Noncurrent Liabilities/Deferred

Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report Noncurrent Assets, Deferred Outflows of Resources, Noncurrent Liabilities, and Deferred Inflows of Resources Governmental Funds

		Noncurrent Assets/Deferred	Noncurrent Liabilities/Deferr
		Outflows of Resources	Inflows of Resources
	Noncurrent Assets		
D04	Capital Assets		p
R01.		manter the ferrita as a man	
R02.	Buildings and Improvements		
R03.	Equipment	The state of the s	
R04.	Infrastructure		TO COMPANY OF THE PROPERTY OF
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress		
R07.	Intangible Assets - Nonamortizable		
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization		
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		1
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$0	The first seed to stand of the Control Control (1997)
	Deferred Outflows of Resources	hamanana arang ayamana arang arang arang	to an in minimize an artificial in their 17 min 17 min and 17
R16	Related to Pensions		
R17	Related to OPEB	which all troops with a strength of strength of the collection of	
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	ėo.	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	
	The second of th	\$0	THE RESIDENCE AND INCREMENTS IN SECTION IN CONTRACTOR
	Noncurrent Liabilities		
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		Cole II at II II and I have all at II I I at I I I I
R26.	Certificates of Participation		
	Other Bonds		
	Loans (Other Long-Term Debt)		I control of the second
	Notes (Other Long-Term Debt)		
	Other (Other Long-Term Debt)		
	Construction Financing – Federal	Files distribution — are manufacture announced	
	Construction Financing – State	Linux - 1 within at the manufaction of	Annahara ay ik wana ka wana ka wana ay
	Lease Principal	Le ses ormine are an i i i k-ee ii i ie-k	- III III I - in III anni iii II I- in hamilia I - Jordan III
R34.	Net Pension Liability		0
R35.	Net OPEB Liability		

Total Noncurrent Liabilities and Deferred Inflows of Resources

R45.

\$0

Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report Appropriations Limit Information

Fisca	l Year: 2019					
R01.	Appropriations Limit					
R02.	Total Annual Appropriations Subject to the Limit					
R03.	Revenues Received (Over) Under Appropriations Limit	Samour	 	 	 0.001	

Special District of Surfside Colony Community Services District Special Districts Financial Transactions Report Summary

i iscai	Tear: 2019				
	Governmental Revenues	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
R01.	General	849,672			
R02.	Special Revenue	1 045,072			
R03.	Debt Service		CS ACT Section Section Control Control	January and Januar	
R04.	Capital Projects	pro-			perior entre pentir ou o tempera
R05.	Permanent		The state of the s	present expression expression	-0.000 0.00 (0.00
R06.	Transportation	Charle late the THT is the fact that that even			el ((*****) ec.**) el el eex ex eex eex
R07.	Total Governmental Revenues	\$849,672	h danki da ka a a di i a i h		Tall the Deep to The lead
	Internal Service Revenues				
R08.	Total Operating Revenues	es mes miles thenthemedimetres (a "sichth	\$0		
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues		\$0		menance man mae aranan
	Enterprise Revenues				
	Operating Revenues				
R11.	Airport	agan promphinorm - See secure programme, d	er selle, Presservigetti, mitterger, pre	diameter (this is with a mile in the investment	and the first of second
R12.	Electric				
R13.	Gas		ullufur riense estabili abitratut de la m		with with the state at the union
R14.	Harbor and Port				
R15.	Hospital				
R16.	Sewer			Lorentziako administrako ad Stare de gredia al	Language of permanental of the
R17.	Solid Waste				
R18.	Transit				
R19.	Water	***************************************			***************************************
R20.	Other Enterprise			***************************************	
R21.	Conduit				
R22.	Transportation		All Class and Elliston have Classes-Canada Class Billion		The state of the s
R23.	Total Operating Revenues	Size the first first sett return out the	Complement of the Complement Control	\$0	
	Non-Operating Revenues	Southerine Variabilities delicated and exclusive	Emperatura member versiona di mentione e	com thirte-see and arrise-stratuming pay arris-	Edward on the manufacture of the American State of American State
R24.	Airport				***************************************
R25.	Electric			Fig. Thanks and research and re	
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital		1		
R29.	Sewer	opening and consequential and			l
R30.	Solid Waste				ner arane ann mare mare e mari
				The section and the section and section an	CONTROL OF THE CONTRO
R31.	Transit				
R32.	Water	- O CALLE AND OTHER OF THE BEST OF THE STATE	LILLIANS MARK WITH MARKING STOP	to the residence of the montentium.	nar sa manananya nananany nana
R33.	Other Enterprise		Construction to the experience of the final	ii—# (reminiadelline di T#inimini ul	line mais mines and drawn
R34.	Conduit				
R35.	Transportation				
R36.	Total Non-Operating Revenues			\$0	
R36.5	Total Revenues	\$849,672	\$0	\$0	\$849,67

	Governmental Expenditures				
R37.	General	649,777			
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation		*		
R43.	Total Governmental Expenditures	\$649,777			
	Internal Service Expenses	Commenter marin homeomic of	Managarahar W remail ment be sementer will	Read of the second second second second	Interior contract to a contract
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses	***************************************	\$0		1
	Enterprise Expenses	the second secon	J.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	We retail to a commence to a state of the st	 по вышего пъвътета пето не выпосета /
	Operating Expenses				
R47.	Airport				
R48.	Electric	being males the research of the material and			
R49.	Gas	\$0000000000000000000000000000000000000			The state of the s
R50.	Harbor and Port				The state of the s
R51.	Hospital	***************************************			Samuel management of an analysis of a state of the
R52.	Sewer	- Weeks and the second of the			August and the second of the second of
R53.	Solid Waste		Loring galant and annual restructions	A-man was a series of a series of the series	I comment to the state of the transfer
R54.	Transit				
R55.	Water				1
R56.	Other Enterprise				
R57.	Conduit				lant removal and removal
R58.	Transportation				
R59.					
K39.	Total Operating Expenses	Tourist remarkation of the author, experiences		\$0	to a minima i minima in a la red
R60.	Non-Operating Expenses Airport			·	
R61.	Electric				
				To See De 107 II Steen I III III II II II II	
R62.	Gas		The Wilderson Comment Committee City		
R63.	Harbor and Port				
R64.	Hospital	ant arriver same arriversed	Antimorphic unital material factor and a		Land Compartament from married and
R65.	Sewer			No extension of the second beautiful to	
R66.	Solid Waste	and summer but have belonds distributed and	mutatine has desiminary many mate	alamaranganani e gayaya ji madani a paga	To your minore many makes the fallow
R67.	Transit	**************************************		- 1 - 0 1 1	
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit	Assessment of such that the front frontier	All because [15] because [1] because be prefit toward.		
R71,	Transportation				
R72.	Total Non-Operating Expenses		The time chart of the school of the school of	\$0	
R72.5	Total Expenditures/Expenses	\$649,777	\$0	\$0	\$649,777
D72	Transfer In		P		principal de la constitución de
	Transfer Out				

1/24/2020	SPD PrintAll 2019 Sur	fside Colony Community Se	rvices District - LGRS (Online	
R75.	Change in Fund Balance/Net Position	\$199,895	\$0	\$0	\$199,895
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$873,640	\$0.	\$0	\$873,640
R77.	Adjustments		Lange and the second se		
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$1,073,535	\$0	\$0	\$1,073,535
R79. R80.	Total Current Assets Total Noncurrent Assets	1,076,685			1,076,685
	Assets	<u></u>		·····	
R81.	Total Assets	\$1,076,685	\$0	\$0	\$1,076,685
	Liabilities	Recommon particular of the second sec	Ammanan	or additional or an income of the second	
R82.	Total Current Liabilities	3,150			3,150
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$3,150	\$0	\$0	\$3,150

\$1,073,535

\$1,073,535

R85. Total Fund Balance/Net Position (Deficit)

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Special District of Surfside Colony Community Services District Special District Financial Transactions Report Footnotes

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Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R11)Gen-OtherTaxesandAssessments	(Police Protection and Personal Safety) Reg. Railroad receipts apportionment.
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Police Protection and Personal Safety) Less capital expenditures were made. Projects were in the planning stage during this year.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Due to less capital exenditures; Projects were in planning stages during this year.
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Due to increase in cash balances reserved for Projects as noted above.
AppropriationsLimitInformation	(R01)AppropriationsLimit	Appropriations Limit has not been prepared,
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	Appropriations Limit has not been prepared.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	This Special District has zero pension liability.

Total Footnote: 7