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## SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

### Special District of Surfside Colony Community Services District

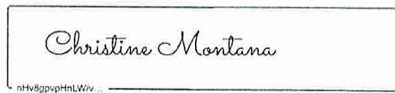
Reporting Year: **2020**

ID Number: **12053005000**

**Certification:**

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

Special District Fiscal Officer

  
Signature

Clerk of the Board

Title

Christine Montana

1/25/2021

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
P.O. Box 942850  
Sacramento, CA 94250

Express Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/25/2021 3:36:39 PM

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

Fiscal Year: 2020

## District Mailing Address

Street 1  ☐ Has Address Changed?

Street 2

City  State  Zip

Email

## Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Paul"/>	<input type="text"/>	<input type="text" value="Mesmer"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Gayle"/>	<input type="text"/>	<input type="text" value="Winnen"/>	<input type="text" value="Secretary"/>
Member 3	<input type="text" value="Tara"/>	<input type="text"/>	<input type="text" value="Amundsen"/>	<input type="text" value="Director"/>
Member 4	<input type="text" value="Karen"/>	<input type="text"/>	<input type="text" value="Johnson"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Rudy"/>	<input type="text"/>	<input type="text" value="LaLonde"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Christine"/>	<input type="text" value="E"/>	<input type="text" value="Montana"/>	<input type="text" value="Clerk of the Board"/>	<input type="text" value="blueskyhb@aol.com"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Report Prepared By

First Name  M. I.  Last Name

Telephone  Email

## Independent Auditor

Firm Name

First Name  M. I.  Last Name

Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. ☐ Yes ☒ No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

☐ BCU ☐ DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?

☐ City ☐ County ☐ Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? ☐ Yes ☐ No



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

Fiscal Year: 2020

Activity: (1 of 3) (Record Completed)

Police Protection and Personal Safety

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	802,607					802,607
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments	5,739					5,739
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments	48					48
R12. Total Taxes and Assessments	808,394	0	0	0	0	808,394
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	13,743					13,743
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	13,743	0	0	0	0	13,743
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief	3,976					3,976
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	3,976	0	0	0	0	3,976
R28. Intergovernmental – Other						
R29. Charges for Current Services	20,664					20,664
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues						
R35. Total Revenues	\$846,777	\$0	\$0	\$0	\$0	\$846,777
<b>Expenditures</b>						
R36. Salaries and Wages						
R37. Employee Benefits						
R38. Services and Supplies	339,914					339,914

R39. Self-Insurance Only – Claims Paid

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R40. Contributions to Outside Agencies

--	--	--	--	--	--

## Debt Service

R41. Principal Payments on Long-Term Debt

--	--	--	--	--	--

R42. Interest Payments on Long-Term Debt

--	--	--	--	--	--

R42.5 Lease Principal

--	--	--	--	--	--

R43. Principal and Interest on Short-Term Notes and Warrants

--	--	--	--	--	--

R44. Other Debt Service

--	--	--	--	--	--

R45. Total Debt Service

0	0	0	0	0	0
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R46. Capital Outlay

67,084					67,084
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R47. Other Expenditures

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R48. Total Expenditures

\$406,998	\$0	\$0	\$0	\$0	\$406,998
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R49. Excess (Deficiency) of Revenues Over (Under) Expenditures

\$439,779	\$0	\$0	\$0	\$0	\$439,779
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## Other Financing Sources (Uses)

R50. Long-Term Debt Proceeds

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R51. Other Long-Term Debt Proceeds

--	--	--	--	--	--

R51.5 Lease Obligations Proceeds

--	--	--	--	--	--

R51.6 Proceeds from Refinancing on Loans, Notes, and Other

--	--	--	--	--	--

R51.7 Payments to Refinanced Loans, Notes, and Other

--	--	--	--	--	--

R52. Refunding Bonds Proceeds

--	--	--	--	--	--

R53. Premium on Bonds Issued

--	--	--	--	--	--

R54. Discount on Bonds Issued

--	--	--	--	--	--

R55. Payments to Refunded Bond Escrow Agent

--	--	--	--	--	--

R56. Demand Bonds

--	--	--	--	--	--

R57. Proceeds from Sale of Capital Assets

--	--	--	--	--	--

R58. Capital Leases

--	--	--	--	--	--

R59. Insurance Recoveries

--	--	--	--	--	--

R60. Transfers In

--	--	--	--	--	--

R61. Transfers Out

-1,513,314					-1,513,314
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R61.5 Other Financing Sources (Uses) – Other

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R62. Total Other Financing Sources (Uses)

\$-1,513,314	\$0	\$0	\$0	\$0	\$-1,513,314
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## Special and Extraordinary Items

R63. Special Item

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R64. Extraordinary Item

--	--	--	--	--	--

R65. Total Special and Extraordinary Items

0	0	0	0	0	0
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R66. Net Change in Fund Balances

\$-1,073,535	\$0	\$0	\$0	\$0	\$-1,073,535
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R67. Fund Balances (Deficits), Beginning of Fiscal Year

\$1,073,535	\$0	\$0	\$0	\$0	\$1,073,535
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R68. Adjustment

--	--	--	--	--	--

R69. Reason for Adjustment

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R70. Fund Balances (Deficits), End of Fiscal Year

\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----



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

Fiscal Year: 2020

Activity: (2 of 3) (Record Completed)

Recreation and Park

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	0	0	0	0	0	0
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings						
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	0	0	0	0	0	0
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues						
R35. Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenditures</b>						
R36. Salaries and Wages						
R37. Employee Benefits						
R38. Services and Supplies	136,492					136,492

R39.	Self-Insurance Only – Claims Paid					
R40.	Contributions to Outside Agencies					
	Debt Service					
R41.	Principal Payments on Long-Term Debt					
R42.	Interest Payments on Long-Term Debt					
R42.5	Lease Principal					
R43.	Principal and Interest on Short-Term Notes and Warrants					
R44.	Other Debt Service					
R45.	Total Debt Service	0	0	0	0	0
R46.	Capital Outlay	10,666				10,666
R47.	Other Expenditures					
R48.	<b>Total Expenditures</b>	\$147,158	\$0	\$0	\$0	\$147,158
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-147,158	\$0	\$0	\$0	\$-147,158
	<b>Other Financing Sources (Uses)</b>					
R50.	Long-Term Debt Proceeds					
R51.	Other Long-Term Debt Proceeds					
R51.5	Lease Obligations Proceeds					
R51.6	Proceeds from Refinancing on Loans, Notes, and Other					
R51.7	Payments to Refinanced Loans, Notes, and Other					
R52.	Refunding Bonds Proceeds					
R53.	Premium on Bonds Issued					
R54.	Discount on Bonds Issued					
R55.	Payments to Refunded Bond Escrow Agent					
R56.	Demand Bonds					
R57.	Proceeds from Sale of Capital Assets					
R58.	Capital Leases					
R59.	Insurance Recoveries					
R60.	Transfers In	147,158				147,158
R61.	Transfers Out					
R61.5	Other Financing Sources (Uses) – Other					
R62.	<b>Total Other Financing Sources (Uses)</b>	\$147,158	\$0	\$0	\$0	\$147,158
	<b>Special and Extraordinary Items</b>					
R63.	Special Item					
R64.	Extraordinary Item					
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$0	\$0	\$0	\$0	\$0
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0
R68.	<b>Adjustment</b>					
R69.	Reason for Adjustment					
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0



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

Fiscal Year: 2020

Activity: (3 of 3) (Record Completed)

Streets and Roads - Construction and Maintenance

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	0	0	0	0	0	0
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings						
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	0	0	0	0	0	0
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services	20,664					20,664
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues						
R35. Total Revenues	\$20,664	\$0	\$0	\$0	\$0	\$20,664
<b>Expenditures</b>						
R36. Salaries and Wages						
R37. Employee Benefits						
R38. Services and Supplies	37,090					37,090

R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
Debt Service							
R41.	Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
R42.5	Lease Principal						
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	391,496					391,496
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$428,586	\$0	\$0	\$0	\$0	\$428,586
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-407,922	\$0	\$0	\$0	\$0	\$-407,922
Other Financing Sources (Uses)							
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In	1,366,156					1,366,156
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$1,366,156	\$0	\$0	\$0	\$0	\$1,366,156
Special and Extraordinary Items							
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234



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

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	944,950					944,950
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable	10,792					10,792
R05. Interest Receivable (net)	2,492					2,492
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						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234
<b>Liabilities</b>						
R19. Accounts Payable						
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						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	\$0	\$0	\$0	\$0	\$0	\$0
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable						
R34. Restricted						
R35. Committed	902,862					902,862
R36. Assigned						
R37. Unassigned	55,372					55,372
R38. <b>Total Fund Balances (Deficits)</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$958,234	\$0	\$0	\$0	\$0	\$958,234





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

Fiscal Year: 2020

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
Capital Assets			
R01.	Land		
R02.	Buildings and Improvements		
R03.	Equipment		
R04.	Infrastructure		
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		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	\$0	
<b>Deferred Outflows of Resources</b>			
R16	Related to Pensions		
R17	Related to OPEB		
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	\$0	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	\$0	
<b>Noncurrent Liabilities</b>			
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		
R32.	Construction Financing – State		
R33.	Lease Principal		
R34.	Net Pension Liability		
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		

R38. Other Noncurrent Liabilities 3	<input type="text"/>	<input type="text"/>
R39. <b>Total Noncurrent Liabilities</b>	<input type="text"/>	<input type="text" value="\$0"/>
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions	<input type="text"/>	<input type="text"/>
R41 Related to OPEB	<input type="text"/>	<input type="text"/>
R42 Related to Debt Refunding	<input type="text"/>	<input type="text"/>
R43 Other Deferred Inflows of Resources	<input type="text"/>	<input type="text"/>
R44. <b>Total Deferred Inflows of Resources</b>	<input type="text"/>	<input type="text" value="\$0"/>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>	<input type="text"/>	<input type="text" value="\$0"/>



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

**Fiscal Year: 2020**

R01. Appropriations Limit	<input type="text"/>
R02. Total Annual Appropriations Subject to the Limit	<input type="text"/>
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<input type="text"/> \$0

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

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General	867,441			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$867,441			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$0	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$0	
R36.5 <b>Total Revenues</b>	\$867,441	\$0	\$0	\$867,441

**Governmental Expenditures**

R37. General

		982,742			
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$982,742			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$0	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$0	
R72.5	<b>Total Expenditures/Expenses</b>	\$982,742	\$0	\$0	\$982,742
R73.	Transfer In	1,513,314			1,513,314
R74.	Transfer Out	-1,513,314			-1,513,314
R75.	<b>Change in Fund Balance/Net Position</b>	\$-115,301	\$0	\$0	\$-115,301
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$1,073,535	\$0	\$0	\$1,073,535
R77.	Adjustments				
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$958,234	\$0	\$0	\$958,234



**Assets**

R79.	Total Current Assets	958,234			958,234
R80.	Total Noncurrent Assets				
R81.	<b>Total Assets</b>	\$958,234	\$0	\$0	\$958,234

**Liabilities**

R82.	Total Current Liabilities				
R83.	Total Noncurrent Liabilities				
R84.	<b>Total Liabilities</b>	\$0	\$0	\$0	\$0
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$958,234	\$0	\$0	\$958,234

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

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R11)Gen-OtherTaxesandAssessments	(Police Protection and Personal Safety) Apportioned Reg. Railroad and Public Utility taxes.
RevenuesExpendituresChangesFundBalances	(R29)Gen-ChargesforCurrentServices	(Police Protection and Personal Safety) Charges for Current Services reported previously included revenues for all activities (SCO).
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Police Protection and Personal Safety) The expenditures reported previously included expenditures for all activities (SCO).
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Police Protection and Personal Safety) Capital Outlay reported previously included expenditures for all activities (SCO).
RevenuesExpendituresChangesFundBalances	(R61)Gen-TransfersOut	(Police Protection and Personal Safety) Transfer Out to Recreation & Park and Streets & Roads activities. Transfer Out is reported for SCO reporting purpose. The District has only one fund. (SCO)
RevenuesExpendituresChangesFundBalances	(R60)Gen-TransfersIn	(Recreation and Park) Transfer In from Police Protection activities. Transfer In is reported for SCO reporting purpose. The District has only one fund. (SCO)
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) Project Improvements Reserves were used to complete needed Street Replacement Projects and Repairs.
RevenuesExpendituresChangesFundBalances	(R60)Gen-TransfersIn	(Streets and Roads - Construction and Maintenance) Transfer In from Police Protection activities. Transfer In is reported for SCO reporting purpose. The District has only one fund. (SCO)
AppropriationsLimitInformation	(R01)AppropriationsLimit	No Appropriation Limit has been calculated in the past.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	No Appropriations Limit has been calculated in the past.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	The District has zero pension liabilities.

Total Footnote: 11