

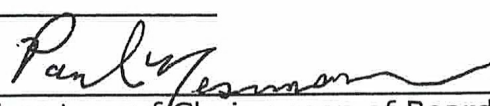
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR **2020-21**

At a meeting held on August 17, 2020, 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 2020-21
in the amount of \$ 1,275,622.

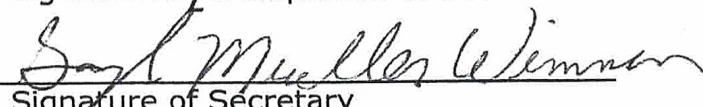
BUDGET BALANCING ACCOUNT

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 _____ Misc. Expense _____



Signature of Chairperson of Board



Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 6:30 p.m.

Directors: 5 Chairperson Paul Mesmer
(Please Print)

Rudy Lalonde Karen Johnson

Tara Amundson

Secretary Gayle Mueller-Winnen Clerk: Chris Montana

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

Mailing address of district: P.O. Box 235
Surfside, CA 90743

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

Person to contact regarding budget: Chris Montana

Telephone: (714) 840-7077

E-mail: blueskyhb@aol.com

BUDGET FORM
FUND# and NAME C85 Surfside Colony Community Services District
FISCAL YEAR 2020-21

Detail by Revenue Source and Expenditure Object	2020-21 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2020	42,088
CANCELLATION OF RESERVES	
Street Reserve Cancellation	100,000
Project Repairs & Improvements Cancellation	279,574
REVENUE	
620 Property Taxes-Current Secured	763,000
621 Public Utility Secured Taxes	2,000
622 Property Taxes-Current Unsecured	19,500
623 Property Taxes-Prior Secured	5,000
628 Property Taxes-Current Supplemental	15,000
661 Interest	5,000
669 State Homeowners Prop Tax Relief	3,500
759 Other Charges for Services	40,960
TOTAL REVENUE	853,960
TOTAL AVAILABLE FINANCING	1,275,622
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	244,924
470 Security Admin	54,940
510 Garden Maint.	61,848
525 Trash Pick-Up	34,243
538 Recreation Maint.	56,309
539 Streetlight Maint.	16,738
543 Street Maint.	21,751
750 Office Rent	13,200
710 Accounting- Audit	10,000
711 Accounting-General	15,000
712 Insurance	5,000
715 Assessor Fees	1,000
720 Legal Fees	1,000
723 Travel/Transportation	3,000
770 Membership Dues	4,000
780 Misc. Office	1,000
785 Collection Charges	2,500
790 Tax Admin Charges	5,000
800 Street Replacement	657,633
850 Security Cameras	40,000
952 Landscape Maintenance	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,259,086
INCREASE OR NEW RESERVES	
Increase in General Reserve	16,536

BUDGET FORM
FUND# and NAME C85 Surfside Colony Community Services District
FISCAL YEAR 2020-21

Detail by Revenue Source and Expenditure Object	2020-21 Adopted by the Board
TOTAL FINANCING REQUIREMENTS	1,275,622

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 2020-21

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/19 (from last year's schedule, Line 4)	<u>1,065,084</u>
2.	Add: Actual Revenues FY - 2019-2020	<u>860,327</u>
2a.	Add: Addback of Expired Outstanding Checks FY - 2019-2020	<u>237</u>
3.	Less: Actual Expenditures FY - 2019-2020	(<u>980,698</u>)
4.	Fund Balance 06/30/20 (Line 1 + 2 - 3)	<u>944,950</u>
5.	Less Total Reserves @ 06/30/20 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>255,441</u>	
5B.	Other Reserves <u>647,421</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>902,862</u>)
6.	Total Fund Balance Available 07/01/20 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>42,088</u>

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

COUNTY OF ORANGE
Surfside Colony Community Services DISTRICT
FOR FISCAL YEAR 2020-21
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2019-2020 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2020-21
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	255,441		16,536	271,977
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Street Reserve	100,000	100,000		0
Project Repairs/Improvements	547,421	279,574		267,847
TOTAL	902,862	379,574	16,536	539,824

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 2020-21 (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. 2020-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 17, 2020 Board Meeting as follows:

MOTION: To approve the budget of \$1,275,622 for the fiscal year 2020-2021:

Motion made by: Tara Amundson
Seconded by: Gayle Mueller Winnen
Ayes: 5
Nays: 0
Absent: 0



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary