

Surfside Colony Community Services District

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

RESOLUTION NO. 2021-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the July 19, 2021 Board Meeting as follows:

MOTION: To approve the budget of \$1,149,588 for the fiscal year 2021-2022:

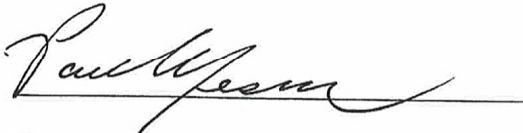
Motion made by: *Tara*

Seconded by: *Karen Johnson*

Ayes: *5*

Nays: *0*

Absent: *0*



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary

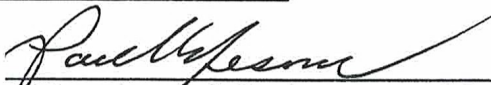
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR **2021-22**

At a meeting held on July 19, 2021, 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 2021-22
in the amount of \$ 1,149,588.

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: Clifton Larson Allen LLP

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 2021-22

Detail by Revenue Source and Expenditure Object	2021-22 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2020	65,298
CANCELLATION OF RESERVES	
Projec Repairs & Improvements Reserve	192,830
REVENUE	
620 Property Taxes-Current Secured	799,000
621 Public Utility Secured Taxes	4,500
622 Property Taxes-Current Unsecured	19,500
623 Property Taxes-Prior Secured	6,500
628 Property Taxes-Current Supplemental	15,000
661 Interest	2,500
669 State Homeowners Prop Tax Relief	3,500
759 Other Charges for Services	40,960
TOTAL REVENUE	891,460
TOTAL AVAILABLE FINANCING	1,149,588
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	256,426
470 Security Admin	56,797
510 Garden Maint.	55,427
525 Trash Pick-Up	35,611
538 Recreation Maint.	58,504
539 Streetlight Maint.	18,870
543 Street Maint.	44,016
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	545,787
TOTAL EXPENDITURES/APPROPRIATIONS	1,132,138
INCREASE OR NEW RESERVES	
General Reserve	17,450
TOTAL FINANCING REQUIREMENTS	1,149,588

BUDGET FORM
FUND# and NAME C85 Surfside Colony Community Services District
FISCAL YEAR 2021-22

Detail by Revenue Source and Expenditure Object	2021-22 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 2021-22

SCHEDULE FOR FUND BALANCE AVAILABLELine

- | | | |
|-----|---|----------------------|
| 1. | Fund Balance - 06/30/21
(from last year's schedule, Line 4) | <u>944,950</u> |
| 2. | Add: Actual Revenues
FY - 2020-2021 | <u>880,662</u> |
| 3. | Less: Actual Expenditures
FY - 2020-2021 | (<u>1,220,490</u>) |
| 4. | Fund Balance 06/30/21 (Line 1 + 2 - 3) | <u>605,122</u> |
| 5. | Less Total Reserves @ 06/30/21
(from total of Column 1, Schedule of Reserve Requirements) | |
| 5A. | General Reserves <u>271,977</u> | |
| 5B. | Other Reserves <u>267,847</u> | |
| 5C. | Total Reserves (line 5A + 5B) | (<u>539,824</u>) |
| 6. | Total Fund Balance Available 07/01/21 (Line 4 less 5C).
Post this number to Budget Form, Fund Balance Available | <u>65,298</u> |

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

COUNTY OF ORANGE
Surfside Colony Community Services DISTRICT
FOR FISCAL YEAR 2021-22
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2020-2021 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2021-22
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	271,977		17,450	289,427
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Project Repairs/Improvements	267,847	192,830		75,017
TOTAL	539,824	192,830	17,450	364,444

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 2021-22 (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