SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT **COVER PAGE**

Special District Name: Surfside Colony Community Services District

Fiscal Year: 2022	ID Number: 12053005000
Certification:	
I hereby certify that, to the best of my knowledge and be special district in accordance with the requirements as p	elief, the report forms fairly reflect the financial transactions of the rescribed by the California State Controller.
Special District Fiscal Officer	
Christine Montana	
fovPSGXw90j514F	Clerk of the Board
Signature	Title
Christine Montana	1/24/2023
Name (Please Print)	Date
Per Government Code section 53891(a), this report is du	ue within seven months after the close of the fiscal year or withi
the time prescribed by the Controller, whichever is later.	The report shall contain underlying data from audited financial
statements prepared in accordance with generally accep	eted accounting principles, if this data is available.
If submitted manually, please complete, sign, and mail th	nis 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 1/24/2023 5:06:33 PM

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report General Information

District Maili	ng Address			
Street 1 Street 2	P.O. Box 235		☐ Has Addres	ss Changed?
City	Surfside	State CA Zip 90743-0235		
Email	taxdist@aol.com			x .
Members of t	the Governing Body			
	First Name	M. I. Last Name	Title	
Member 1	Paul	Mesmer	President	
Member 2	Gayle	Winnen	Secretary	
Member 3	Tara	Amundsen	Director	1111-14-11111
Member 4	Rudy	Lalonde	Director	
Member 5	Linda	Garofalo	Director	
Member				
District Fisca	I Officers			
Fir	rst Name	M. I. Last Name	Title	Email
Official 1 C	hristine	E Montana	Clerk of the Board	blueskyhb@aol.com
Officials				half reine dan reinem minimum dan minimum da dan dan dan dan dan dan dan dan dan
Report Prepa	red By			
First Name	Christine	M. I. E Last Name Montana		
Telephone	(714) 840-7077	Email blueskyhb@aol.com		
Independent .	Auditor			
Firm Name	CliftonLarsonAllen			
First Name	Nitin	M. I. Last Name Patel		
Telephone	(949) 399-0600			

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. O 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 Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)? City County Special District
4. In which City, County, or Special District financial statements or ACFR 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 Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2022

Activity: (1 of 3) (Record Completed)

Police Protection and Personal Safety

	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Taxes and Assessments						Funds
R01.	Current Secured and Unsecured (1%)	313,223				(P)	313,223
R02.	Voter-Approved Taxes					Han the har #kamananina har S	
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment					Office and the office of the order	
R06.	Parcel Tax						***************************************
R07.	Property Assessments						***************************************
R09.	Prior-Year Taxes and Assessments					an a community no minima (S) minima).	
R10.	Penalties and Costs of Delinquent Taxes and Assessments					a a Tanana antanananananananana	
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	313,223	0	0	0	0	313,223
R13.	Licenses, Permits, and Franchises		h	······································		d	
R14.	Fines, Forfeitures, and Penalties						
R15.	Revenue from Use of Money and Property Investment Income						
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	ol	0
	Intergovernmental – Federal	5	In the second se		L		
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal					-	
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
R22.	Intergovernmental – State Aid for Construction					1200 July 102220 10 0 0 0 0	
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield	0					
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State						
	Intergovernmental – Other	0	0	0	0] [0	0
R29.	Charges for Current Services	20 504				ļ	
	Contributions from Property Owners	20,501				ļ	20,501
	Self-Insurance Only					l	***************************************
R31.	Member Contributions					amamaan ma poor soo I	
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0 [0 [0
R34.	Other Revenues		L			ا لــــــــــــــــــــــــــــــــــــ	
R35.	Total Revenues	\$333,724	\$0	\$0	\$0	\$0	\$333,724
R36.	Expenditures Salaries and Wages			L	k.,	J.	

R37.	Employee Benefits						
	Services and Supplies	220 120					
R39.	Self-Insurance Only – Claims Paid	329,139					329,139
	Contributions to Outside Agencies						
	Debt Service						***************************************
R40.5							
R41.	Other Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
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				<u> </u>		
R47.	Other Expenditures						
R48.	Total Expenditures	\$329,139	\$0	\$0	\$0	\$0	\$329,139
R49.	Excess (Deficiency) of Revenues Over (Under)	\$4,585	\$0	\$0 	\$0 S0	\$0	\$4,585
	Expenditures			ΨΟ Ι		40	\$4,000 j
R49.5	Other Financing Sources (Uses) Lease Financing						
	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
	Construction Financing and Other Long-Term Debt						
	Proceeds from Refinancing on Loans, Notes, and Other						
	Payments to Refinanced Loans, Notes, and Other						
	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds					ner money of the	
R57.	Proceeds from Sale of Capital Assets						
R59.	Insurance Recoveries						
R60.	Transfers In					men com to de afrantisa.	
R61.	Transfers Out	-6,310				gorios no extracionate que anno e	-6,310
R61.5	Other Financing Sources (Uses) – Other	30,010				r .	-0,310
R62.	Total Other Financing Sources (Uses)	\$-6,310	\$0	\$0	\$0	\$0	\$-6,310
	Special and Extraordinary Items						Ψ-0,010
R63.	Special Item					1	
R64.	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-1,725	\$0	\$0 [sol [\$0	\$-1,725
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$0	\$0	\$0 [sol [\$0	***************************************
	Adjustment	Ψ0]	ΨΟ] [40	30 [D 0	\$0
R69.	Reason for Adjustment					- 1	
R70.	Fund Balances (Deficits), End of Fiscal Year	\$-1,725	\$0	\$0	\$0	\$0	¢ 4 705
	And the second second	Ψ-1,723]	Ψυ	ΨU	⊅ ∪ [ΦU	\$-1,725

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

Fiscal Year: 2022

Activity: (2 of 3) (Record Completed)

Recreation and Park

	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Taxes and Assessments						Funds
R01.	Current Secured and Unsecured (1%)	168,412					168,412
R02.	Voter-Approved Taxes						[100,412]
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						[i
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	168,412	oll	0	0	0	168,412
R13.	Licenses, Permits, and Franchises	100,772	1	J	L		100,412
R14.	Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						
R15.	Investment Income						
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
120000	Intergovernmental – Federal						
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
R22.	Intergovernmental – State Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield	0					
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental - State		, , , , , , , , , , , , , , , , , , ,				
R28.		0	0	0	0	0	0
R29.	Charges for Current Services						
	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				L		
R35.	Total Revenues	\$168,412	\$0	\$0	\$0	\$0	\$168,412
R36.	Expenditures Salaries and Wages		L		L		

First Enclose feerline 17.05 1	-							
Control Cont								
Part			173,031					173,031
Section Sect								
Real	R40.							
Control Payments on Long-Term Debt	R40.							
Interest Payments on Long-Torm Dook								
Principal and Interest on Short-Term Nodes and Warrantia Principal and Interest on Short-Term Nodes and Warrantia Principal Activation Principal Activat							0.00	
March Cother Deat Service Cother Cother								
Total Debt Service								
March Capital Cultay FAT, Other Expenditures S173,031 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
R47. Other Expanditures			0 [0	0	0	0	0
Total Expenditures								
STANDS STAN							acresiums aris and	······
Expenditures S-16.10					L			\$173,031
R49.5 Lease Financing	1143.		\$-4,619		\$0	\$0	\$0	\$-4,619
R51. Construction Financing and Other Long-Term Debt	R49.							
R51.6 Proceeds from Refinancing on Loans, Notes, and Other	R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
Refunding Bonds Proceeds	R51.	Construction Financing and Other Long-Term Debt						
Refunding Bonds Proceeds	R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
Premium on Bonds Issued	R51.7	Payments to Refinanced Loans, Notes, and Other						
R54. Discount on Bonds Issued	R52.	Refunding Bonds Proceeds						
R55. Payments to Refunded Bond Escrow Agent	R53.	Premium on Bonds Issued					econic (that fact it is the factorial)	
R56. Demand Bonds	R54.	Discount on Bonds Issued						
R57. Proceeds from Sale of Capital Assets	R55.	Payments to Refunded Bond Escrow Agent						
R59. Insurance Recoveries	R56.	Demand Bonds						
R60. Transfers In 3,748 3,748 3,748 3,748 R61. Transfers Out R61.5 Other Financing Sources (Uses) – Other R62. Total Other Financing Sources (Uses) \$3,748 \$0 \$0 \$0 \$0 \$3,748 \$0 \$0 \$0 \$0 \$0 \$3,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	R57.	Proceeds from Sale of Capital Assets						
R61. Transfers Out	R59.	Insurance Recoveries					ĺ	
R61.5 Other Financing Sources (Uses) – Other	R60.	Transfers In	3,748					3,748
R62. Total Other Financing Sources (Uses) \$3,748 \$0 \$0 \$0 \$0 \$3,748	R61.	Transfers Out					III ooniii III oo inaa booki aanooo (aa)ii	
\$3,748 \$0 \$0 \$0 \$3,748	R61.5	Other Financing Sources (Uses) - Other						
Special and Extraordinary Items R63. Special Item R64. Extraordinary Item R65. Total Special and Extraordinary Items 0	R62.	Total Other Financing Sources (Uses)	\$3,748	\$0	\$0	\$0	\$0	\$3,748
R64. Extraordinary Item 0 \$0	Dea		Townson Townso	b.	A.	**************************************		
R65. Total Special and Extraordinary Items 0 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>······</td>								······
R66. Net Change in Fund Balances \$-871 \$0 \$0 \$0 \$0 \$-871 R67. Fund Balances (Deficits), Beginning of Fiscal Year \$0 \$								
R67. Fund Balances (Deficits), Beginning of Fiscal Year \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			0	0	0	0	0	0
R68. Adjustment R69. Reason for Adjustment R70. Fund Releases (Definite) End of Finest Very	R66.		\$-871	\$0	\$0	\$0	\$0	\$-871
R69. Reason for Adjustment			\$0	\$0	\$0	\$0	\$0	\$0
R70 Fund Ralances (Definite) End of Finest Year								
R70. Fund Balances (Deficits), End of Fiscal Year \$-871 \$0 \$0 \$0 \$-871								
	R70.	Fund Balances (Deficits), End of Fiscal Year	\$-871	\$0	\$0	\$0	\$0	\$-871

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

Fiscal Year: 2022

Activity: (3 of 3) (Record Completed)

Streets and Roads - Construction and Maintenance

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Revenues						Funds
	Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)	358,547					358,547
R02.	Voter-Approved Taxes					onien mi internore	
R03.	Pass-through and Residual Property Taxes (ABX1 26)					n in manamanan manamana-i	
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments		,			1	
R09.	Prior-Year Taxes and Assessments	6,975					6,975
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments	144					144
R12.	Total Taxes and Assessments	365,666	0 0	0	0	0	365,666
R13.	Licenses, Permits, and Franchises		······································		t		
R14.	Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						I
R15.	Investment Income	1,451					1,451
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	1,451	0	0	0	0	1,451
D.10	Intergovernmental – Federal						
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal		11/4				
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
R22.	Intergovernmental – State Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	4000					
R25.	Timber Yield	3,689					3,689
R26.							
R27.	Other Intergovernmental – State				-		
	Total Intergovernmental – State	3,689	0	0]	0	0	3,689
R28.	Intergovernmental – Other						
R29.	Charges for Current Services	20,500					20,500
R30.	Contributions from Property Owners						
R31.	Self-Insurance Only Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only						
R34.	Other Revenues	0	0	0	0	0	0
R35.	Total Revenues	e a anchamie in mer in men			221		
. 100.		\$391,306	\$0	\$0	\$0	\$0	\$391,306
R36.	Expenditures Salaries and Wages						
	1						L

R37.	Ëmployee Benefits						
R38.	Services and Supplies	65,695					65,695
R39.	Self-Insurance Only – Claims Paid	30,000				9	05,095]
R40.	Contributions to Outside Agencies						
	Debt Service						
R40.5	Lease Financing, Principal Payments						
R41.	Other Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt					100 10	
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	545,787		www.woodoocoocoocoocoocoocoocoocoocoocoocooco		The second secon	545,787
R47.	Other Expenditures					1	
R48.	Total Expenditures	\$611,482	\$0	\$0	\$0	\$0	\$611,482
R49.	Excess (Deficiency) of Revenues Over (Under)	\$-220,176	\$0	\$0	\$0	\$0	\$-220,176
	Expenditures Other Financing Sources (Uses)	5		······································	***************************************		***************************************
R49.5	Lease Financing					who was	
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)					te doctidoresta de modernamen.	
R51.	Construction Financing and Other Long-Term Debt						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other					M 13	
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds					Annual	
R53.	Premium on Bonds Issued					-	
R54.	Discount on Bonds Issued					untus vaturaministamalistamistami	
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds					Think I I ag	
R57.	Proceeds from Sale of Capital Assets						
R59.	Insurance Recoveries						
R60.	Transfers in	2,562				transition of the state of the	2,562
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) - Other					ĺ	
R62.	Total Other Financing Sources (Uses)	\$2,562	\$0	\$0	\$0	\$0	\$2,562
	Special and Extraordinary Items				•		
	Special Item					.]	
	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-217,614	\$0	\$0	\$0	\$0	\$-217,614
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$610,437	\$0	\$0	\$0	\$0	\$610,437
R68.	Adjustment				- Value of the second of the s		
R69.	Reason for Adjustment					İ	
R70.	Fund Balances (Deficits), End of Fiscal Year	\$392,823	\$0	\$0	\$0	\$0	\$392,823

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Balance Sheet Governmental Funds

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	379,338					379,338
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable	13,390					13,390
R05. Interest Receivable (net)	542					542
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	1,577					1,577
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$394,847	\$0	\$0	\$0	\$0	\$394,847
R17. Deferred Outflows of Resources			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annother the state of the state		
R18. Total Assets and Deferred Outflows of Resources	\$394,847	\$0	\$0	\$0	\$0	\$394,847
Liabilities		J		l		
R19. Accounts Payable	4,620					4,620
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					entanta arabantuntan minin mi	
R29. Other Liabilities 3						
R30. Total Liabilities	\$4,620	\$0	\$0	\$0	\$0	\$4,620
R31. Deferred Inflows of Resources						47,020
R32. Total Liabilities and Deferred Inflows of Resources	\$4,620	\$0	\$0	\$0	\$0	\$4,620

	Fund Balances (Deficits)						
R33.	Nonspendable						
R34.	Restricted						
R35.	Committed	364,444					364,444
	Assigned						
	Unassigned	25,783				щениканинения	25,783
R38.	per sul group de 100 de desemble de 100 de desemble de 100 de	\$390,227	\$0	\$0	\$0	\$0	\$390,227
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$394,847	\$0]	\$0	\$0	\$0]	\$394,847

Special District Name: 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 Liabilities/Deferred
	Outflows of Resources	Inflows of Resources
Noncurrent Assets		
R00.5 Lease Receivable	0	
Capital Assets		
R01. Land		
R02. Buildings and Improvements		
R03. Equipment		
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R05.5 Lease Assets (Lessee)		
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. Total Noncurrent Assets	\$0	
Deferred Outflows of Resources		
R16 Related to Pensions		
R17 Related to OPEB		
R18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resource	so so	

Noncurrent Liabilities R22. Deposits and Advances R23. Compensated Absences R24. General Obligation Bonds R25. Revenue Bonds Certificates of Participation R26. R27. Other Bonds Loans (Other Long-Term Debt) R28. Notes (Other Long-Term Debt) R29. R30. Other (Other Long-Term Debt) Construction Financing - Federal R31. R32. Construction Financing - State R32.5 Lease Liability R33. Lease Obligations (Purchase Agreements) Net Pension Liability R34. R35. Net OPEB Liability Other Noncurrent Liabilities 1 R36. R37. Other Noncurrent Liabilities 2 R38. Other Noncurrent Liabilities 3 R39. **Total Noncurrent Liabilities** \$0 **Deferred Inflows of Resources** R40 Related to Pensions R41 Related to OPEB R42 Related to Debt Refunding R42.5 Related to Leases Other Deferred Inflows of Resources R43

\$0

\$0

R44.

R45.

Total Deferred Inflows of Resources

Total Noncurrent Liabilities and Deferred Inflows of Resources

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Appropriations Limit Information

Fisca	l Year: 2022		
R01.	Appropriations Limit		
R02.	Total Annual Appropriations Subject to the Limit		
R03.	Revenues Received (Over) Under Appropriations Limit		

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Summary

		Governmental Funds	Internal Service Fund	Enterprise Fund	T
	Governmental Revenues				
R01.	General	893,442			
R02.	Special Revenue				
R03.	Debt Service				
R04.	Capital Projects				
R05.	Permanent				
R06.	Transportation				
R07.	Total Governmental Revenues	\$893,442			
	Internal Service Revenues	Recognition of the second seco	E	<u> </u>	
R08.	Total Operating Revenues		\$0		***************************************
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues		\$0		
	Enterprise Revenues				
	Operating Revenues				
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.	Total Operating Revenues			\$0	
	Non-Operating Revenues				
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				Anna and an anna anna an an an an an an an an an
		landa quantum manananan mananan manana		L	

R36.	Total Non-Operating Revenues			\$0	Ţ
R36.5	Total Revenues	\$893,442	so so	\$0	
1100.0	1000110131133		l L	L	
	Governmental Expenditures				
R37.	General	1,113,652			
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$1,113,652			
13141	Internal Service Expenses			Experience representation of the control of the con	***************************************
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		sol		
	Enterprise Expenses	because and the second and the secon		, L	B
	Operating Expenses				
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.	Total Operating Expenses			\$0	
	Non-Operating Expenses		l	3	å. 1
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				1
R65.	Sewer			1	
R66.	Solid Waste				
R67.	Transit			1 [1
R68.	Water			1	1
R69.	Other Enterprise			1 [
R70.				1 [
R71.	- 1 - M - 1			\$0	
R72.		A. 110.00	3		
R72.	Total Expenditures/Expenses	\$1,113,65	2 \$0	3 1 \$0	

R73.	Transfer In	6,310			
R74.	Transfer Out	-6,310			
R75.	Change in Fund Balance/Net Position	\$-220,210	\$0	\$0	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$610,437	\$0	\$0	
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$390,227	\$0	\$0	
	Assets				
R79.	Total Current Assets	394,847			
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$394,847	\$0	\$0	
	Liabilities				
R82.	Total Current Liabilities	4,620			
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$4,620	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$390,227	\$0	\$0	

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

Fiscal Year: 2022				
FORM DESC	FIELD NAME	FOOTNOTES		
RevenuesExpendituresChangesFundBalances	(R24)Gen-HomeownersPropertyTaxRelief	(Police Protection and Personal Safety) Amount allocated to Street Fund.		
RevenuesExpendituresChangesFundBalances	(R61)Gen-TransfersOut	(Police Protection and Personal Safety) Fund Balance transferred to Recreation and Parks and Streets to offset negative balances.		
RevenuesExpendituresChangesFundBalances	(R24)Gen-HomeownersPropertyTaxRelief	(Recreation and Park) Amount allocated to Streets.		
RevenuesExpendituresChangesFundBalances	(R60)Gen-TransfersIn	(Recreation and Park) Transfer from Security to offset negative balance.		
RevenuesExpendituresChangesFundBalances	(R01)Gen-CurrentSecuredandUnsecured(1%)	(Streets and Roads - Construction and Maintenance) Due to amounts being allocated to Security and Park & Rec Fund.		
RevenuesExpendituresChangesFundBalances	(R11)Gen-OtherTaxesandAssessments	(Streets and Roads - Construction and Maintenance) Penalties and railroad.		
RevenuesExpendituresChangesFundBalances	(R29)Gen-ChargesforCurrentServices	(Streets and Roads - Construction and Maintenance) Due to portion allocated to Security.		
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Streets and Roads - Construction and Maintenance) Due to allocation of property taxes to Security and Park & Rec Funds.		
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Streets and Roads - Construction and Maintenance) Due to amounts allocated to other funds.		
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) Amounts limited to reserves.		
RevenuesExpendituresChangesFundBalances	(R60)Gen-TransfersIn	(Streets and Roads - Construction and Maintenance) Excess transferred from Security after Recreation and Parks zeroed out: \$4,950 - 4,435 = \$515.		
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Cash was used for Project Cost Reimbursement of Street Replacement Project.		
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Cash was used for Project Cost Reimbursement of Street Replacement Project.		
AppropriationsLimitInformation	(R01)AppropriationsLimit	Appropriations Limit has not been calculated in prior years.		
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	Appropriations Limit has not been calculated in prior years.		
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	The District has zero pension liabilities.		

Total Footnote: 16