COUNTY OF ORANGE

SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR 2022-23

At a meeting held on	August 15, 2022	, the Board of				
Directors	of the Surfside Colony Co	ommunity Services District duly				
	e copy of Resolution or Minute Or 992711 .					
	BUDGET BALANCING ACCOUNT					
provided below, the amount available financing.	these forms be revised or updated which may be adjusted to balance lisc. Expense	· ·				
	O Mal					
	Signature of Cha	irperson of Board				
	Signature/or Cha					
	Shyl Mull	listernen				
	Signature of Seci	retary				
Α	DDITIONAL INFORMATION REQUI	IRED				
Time of Regular Board Meeting	6:30	p.m.				
Directors: 5	Chairperson: Paul	Mesmer				
	(Please Print)					
Rudy Lalonde	Linda Garofa	alo				
Tara Amundson						
Secretary: <u>Gayle Mueller-W</u>	nnen Clerk Chris	s Montana				
Attorney: Arthur B. Cook	Auditors: Clifto	on 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 be	udget: Chris Montana					
	Telephone: (714) 8	340-7077				
		blueskyhb@aol.com				

BUDGET FORM

FUND# and NAME C85 Surfside Colony Community Services District FISCAL YEAR 2022-23

Detail by Revenue Source and Expenditure Object	2022-23 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/202	14,894
CANCELLATION OF RESERVES	
Project Repairs/Improvement Reserve	75,017
REVENUE	
620 Property Taxes-Current Secured	
621 Public Utility Secured Taxes	806,000
622 Property Taxes-Current Unsecured	4,700
623 Property Taxes-Prior Secured	25,000
628 Property Taxes-Current Supplemental	7,000
661 Interest	15,000
669 State Homeowners Prop Tax Relief	700
759 Other Charges for Services	3,500 40,900
TOTAL REVENUE	902,800
TOTAL AVAILABLE FINANCING	992,711
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	
470 Security Admin	261,218
510 Garden Maint.	60,511
525 Trash Pick-Up	62,521
538 Recreation Maint.	36,754
539 Streetlight Maint.	47,646
543 Street Maint.	18,881
750 Office Rent	45,754
710 Accounting- Audit	13,200
711 Accounting- Audit	13,500
711 Accounting-General 712 Insurance	15,000
715 Assessor Fees	3,500
720 Legal Fees	700
723 Travel/Transportation	1,000
770 Membership Dues	3,000
780 Misc. Office	4,000
785 Collection Charges	2,000
790 Tax Admin Charges	2,500
800 Street Replacement	3,200
os suest replacement	392,656
TOTAL EXPENDITURES/APPROPRIATIONS	987,541
NCREASE OR NEW RESERVES	
General Reserve	5,170
TOTAL FINANCING REQUIREMENTS	992,711
	392,711

BUDGET FORM

FUND# and NAME C85 Surfside Colony Community Services District FISCAL YEAR 2022-23

Detail by Revenue Source	2022-23
and Expenditure Object	Adopted by
	the Board

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 2022-23

<u>Line</u>

5A. General Reserves

5B. Other Reserves

SCHEDULE FOR FUND BALANCE AVAILABLE

1.	Fund Balance - 06/30/21	-	605,122
	(from last year's schedule, Line 4)		
2.	Add: Actual Revenues		
	FY - 2021-2022	_	885,804
3.	Less: Actual Expenditures		
	FY - 2021-2022		1,111,588
4.	Fund Balance 06/30/22 (Line 1 + 2 - 3)	_	379,338
5.	Less Total Reserves @ 06/30/22 (from total of Column 1, Schedule of Reserve Requirements)		

	5C.	Total Reserves	(line 5A +	5B)		(364,444	
6.	Tot	tal Fund Balance A	Available	07/01/22	(Line 4 less 5C).		14,894	
		Post this number	er to Budget	Form, Fund	d Balance Available			,

289,427

75,017

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

COUNTY OF ORANGE

Sunset Beach Community Services

FOR FISCAL YEAR 2022-23

DISTRICT

SCHEDULE FOR RESERVE REQUIREMENTS

4 e Or Reserve For erves 2022-23	294,597			0	294,597
3 Increase Or S New Reserves	5,170				5,170
2 Cancellation Of Reserves				75,017	75,017
1 2021-2022 Current Reserves	289,427			75,017	364,444
Description/BSA/Dept BSA	General Reserves (BSA 9850)	Imprest Cash (BSA 9829)	Other Reserves (Provide Detail):	Project Repairs/Improvemts	TOTAL

INSTRUCTIONS

- Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
- Post all Cancellation of Reserves in Column 2 to Budget Form, Cancellations of Reserves Record any decreases in reserves for the new budget year to Column 2.
- Post all Increases/New Reserves in Column 3 to Budget Form, Increases/New Reserves Record any increases or new reserves for the new budget year to Column 3. m i
- (Column 4) = Current reserves (Column 1) Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3). Reserves for 2022-23 4.

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

Surfside Colony Community Services District

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

RESOLUTION NO. 2022-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 15, 2022 Board Meeting as follows:

MOTION: To approve the budget of \$992,711 for the fiscal year 2022-2023:

Motion made by: Tara Amyndson

Seconded by: Gayle Mueller-Winnen

Ayes:

Nays:

Absent:

Paul Mesmer, President

Gayle Mueller-Winnen, Secretary