



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

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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 2022-23

SCHEDULE FOR FUND BALANCE AVAILABLE

<u>Line</u>	
1. Fund Balance - <b>06/30/21</b> (from last year's schedule, Line 4)	<u>605,122</u>
2. Add: Actual Revenues FY - <b>2021-2022</b>	<u>885,804</u>
3. Less: Actual Expenditures FY - <b>2021-2022</b>	( <u>1,111,588</u> )
4. Fund Balance <b>06/30/22</b> (Line 1 + 2 - 3)	<u>379,338</u>
5. Less Total Reserves @ <b>06/30/22</b> (from total of Column 1, Schedule of Reserve Requirements)	
5A. General Reserves <u>289,427</u>	
5B. Other Reserves <u>75,017</u>	
5C. Total Reserves (line 5A + 5B)	( <u>364,444</u> )
6. Total Fund Balance Available <b>07/01/22</b> (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>14,894</u>

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



COUNTY OF ORANGE  
Sunset Beach Community Services DISTRICT  
FOR FISCAL YEAR 2022-23  
SCHEDULE FOR RESERVE REQUIREMENTS

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

INSTRUCTIONS

- Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
- 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
- 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
- Reserves for 2022-23 (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. 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 Amundson

Seconded by: Gayle Mueller-Winnen

Ayes: 5

Nays: 0

Absent: 0



Paul Mesmer, President



Gayle Mueller-Winnen, Secretary