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

scal Year: 2	023								
District Mailir	ig Address								
Street 1	P.O. Box 235				dress Changed?				
Street 2	The state of the s								
City	Surfside	Sta	te CA Zip 9074	3-0235					
Email	taxdist@aol.com								
Members of t	he Governing Body								
	First Name	M. I.	Last Name	Title					
Member 1	Paul	of the manner of the contract	Mesmer	President					
Member 2	Gayle		Winnen	Secretary					
Member 3	Tara		Amundsen	Director					
Member 4	Rudy		Lalonde	Director	Marian Maria				
Member 5	Linda	sharaka Palaka abada Bibaraka abada	Garofalo	Director	5 Carrie 640 Carrie 200				
Member									
District Fisca	l Officers								
	First Name	M. I.	Last Name	Title	Email				
Official 1	Christine	E	Montana	Clerk of the Board	blueskyhb@aol.com				
Officials		The second seconds of		Tara manana 10 Lana manananan 10 Lana 10 Canada 10 Canad					
Report Prepa	red By								
First Name	Christine	M. I.	E Last Name Mo	ntana					
Telephone	(714) 840-7077	Email	blueskyhb@aol.com	лиминий отольный почины вы выпольный высольту в сельный правет СОО. Учество в СОО в почины вы пот выпользу — «——————————————————————————————————					
Independent /	Auditor								
Firm Name	CliftonLarsonAllen			m junearous as					
First Name	Nitin	M. I.	Last Name Pate	Andre and managemental managed for a leading of minds for a					
Telephone	(949) 399-0600		Manual III						

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)? O Yes O No
6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):
Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A
7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):
Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A
8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one): Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

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: 2023 Activity: (1 of 3) Police Protection and Personal Safety General Special Revenue **Debt Service Capital Projects** Total Governmental Revenues Funds Taxes and Assessments R01. Current Secured and Unsecured (1%) 321,729 321,729 R02. Voter-Approved Taxes Pass-through and Residual Property Taxes (ABX1 26) R03. R05. Tax Increment 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 321,729 321,729 R13. Licenses, Permits, and Franchises 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 Intergovernmental - Federal R19. Aid for Construction R20. Other Intergovernmental - Federal R21. Total Intergovernmental - Federal Intergovernmental - State R22. Aid for Construction R23. State Water Project R24. Homeowners Property Tax Relief R25. Timber Yield R26. Other Intergovernmental - State R27. Total Intergovernmental - State R28. Intergovernmental - Other R29. Charges for Current Services 20,702 20,702 R30. Contributions from Property Owners Self-Insurance Only R31. Member Contributions R32. Claim Adjustments Total Self-Insurance Only R33. 0 0 R34. Other Revenues R35. **Total Revenues** \$342,431 \$0 \$0 \$0 \$342,431 Expenditures

R36.

Salaries and Wages R37. Employee Benefits

1							
R38.	Services and Supplies	340,972	Activities and think in the	(141552277114 27 314 444)		The state of the s	340,972
R39.	Self-Insurance Only – Claims Paid			a. e. Henettennanahann, aana			
R40.	Contributions to Outside Agencies						
D.10	Debt Service						
R40.				es and the contract of the con			
R41.	· A CONTRACTOR OF THE CONTRACT		100 100 000 100 100 000 000 100 100 000 0	NAMES OF THE PERSON OF THE PARTY OF	************************		
R42.					Suntain nemotian Care compagnia		
R43.						nimercannaire approximation property	
R44.	Other Debt Service	Control of the Contro	Decel Street Dellement II Decelet	Alm bel natimenta na atanona		PAGE ARRAGAS SARAS ARRAGANA PER	
R45.	Total Debt Service	0	Ö	0	0	0	0
R46.	Capital Outlay					[
R47.	Other Expenditures						
R48.	Total Expenditures	\$340,972	\$0	SO	\$0	\$0	\$340,972
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$1,459	\$0	\$0	\$0	\$0	\$1,459
	Other Financing Sources (Uses)						
R49.	5 Lease Financing		77.17.117.117.111.117.117.117.117.117.1	W W . C . C . C . C . C . C . C . C . C			
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)			**************************************			
R51.	Construction Financing and Other Long-Term Debt	(39300030000000000000000000000000000000		Yesensennon-stationnon-id/.		year and the second of the sec	
R51.6	Proceeds from Refinancing on Loans, Notes, and Other	er de de la capación	Control of the contro	V		Front of sees nearest annual L	
R51.	7 Payments to Refinanced Loans, Notes, and Other		For the state of t	Annual Committee of the	Ументовач компонитель Ументовачности остан		
R52.	Refunding Bonds Proceeds					AND THE RESERVE OF THE PERSON	
R53.	Premium on Bonds Issued					1	
R54.	Discount on Bonds Issued	, who were a supplied to the s	mireture miretannic (2-14) (positività e in congressione e e	International management		
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets		Permissional Assessed Francisco	the beautiful or higher to reserve the contract of the contrac	*		
R59.	Insurance Recoveries			and the state of t		The contract of the contract o	
R60.	Transfers In			()			
R61.	Transfers Out	-3,724	MATERIAL PROPERTY OF THE PROPE	per exercis restrictions		penegrapatamanta a santa da s	-3,724
R61.5	5 Other Financing Sources (Uses) - Other	***************************************	AND THE RESERVE OF THE PARTY OF		***************************************	***************************************	
R62.	Total Other Financing Sources (Uses)	\$-3,724	\$0	\$0	\$0	50	\$-3,724
	Special and Extraordinary Items				- Production of the Production	***************************************	Francisco de la constantina del constantina de la constantina de la constantina de la constantina del constantina de la
R63,	Special Item		Artement of the monthly of				
R64.	Extraordinary Item		J.				
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-2,265	-\$0	- 50	\$0	S0	\$-2,265
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$-1,725	\$0	\$0	\$0	\$0	\$-1,725
R68.	Adjustment						
R69.	Reason for Adjustment	X	× (and the second stands		(7771 17141114-11-11)	
R70.	Fund Balances (Deficits), End of Fiscal Year	\$-3,990	\$0	\$0	\$0	\$0	\$-3,990
		torresserve de la companya de la com			L		

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: 2023

Activity: (2 of 3) (Record Completed) Recreation and Park General Special Revenue **Debt Service Capital Projects** Permanent Total Governmental Revenues Funds Taxes and Assessments R01. Current Secured and Unsecured (1%) 165,802 165,802 R02. Voter-Approved Taxes R03. Pass-through and Residual Property Taxes (ABX1 26) R05. Tax Increment 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 165,802 Ò 165,802 R13. Licenses, Permits, and Franchises 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 Intergovernmental - Federal R19. Aid for Construction R20. Other Intergovernmental - Federal R21. Total Intergovernmental - Federal 0 Intergovernmental - State R22. Aid for Construction R23. State Water Project Homeowners Property Tax Relief R24 R25. Timber Yield R26 Other Intergovernmental - State R27. Total Intergovernmental - State 0 R28. Intergovernmental - Other R29. Charges for Current Services R30. Contributions from Property Owners Self-Insurance Only R31. Member Contributions R32. Claim Adjustments R33. Total Self-Insurance Only O R34. Other Revenues R35. **Total Revenues** \$165,802 \$0 \$0 \$0 \$0 \$165,802 Expenditures R36. Salaries and Wages R37. Employee Benefits

R38.	Şervices and Supplies	175,122		r gininan nammasaa			
R39.	Self-Insurance Only – Claims Paid	170,122					175,122
R40.	Contributions to Outside Agencies	General and an arranged property of the property of the contract of the contra	there were the second of the s	posterior promise annual.			
	Debt Service			r (a mysuuuuuuuuuuuuuuuuuu	
R40.	5 Lease Financing, Principal and Interest Payments						
R41.	Principal Payments on Long-Term Debt	Supplementarian and the second	MINITED AND AND AND AND AND AND AND AND AND AN	Enter British And American Commences	- CONTRACTOR CONTRACTOR	The commence of the control of the c	
R42.	Interest Payments on Long-Term Debt		I A I - LILL - SAN COLUMN COLU	- A PA PA - A LANGUIG CONTACTOR	K	4 h	
R43.	Principal and Interest on Short-Term Notes and Warrants			I I I I I I I I I I I I I I I I I I I	- 1	·	
R44.	Other Debt Service			2227-5-00003000-0000000		A CANDOL DO CONTRACTOR OF THE	
R45.	Total Debt Service	0	0	0	0	0	0
R46.	Capital Outlay				*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>
R47.	Other Expenditures			Hitodaniaronomoconarianog,	1/3/20/9/1/21/20/20/20/20/20/20/20/20/20/20/20/20/20/	hereteensman	
R48.	Total Expenditures	\$175,122	\$0	80	50	SO SO	\$175,122
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-9,320	\$0	50	: r		\$-9,320
R49.	Other Financing Sources (Uses) 5 Lease Financing	programme to severe (assume			*1,1*21.55* (bereens assessed		
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51.	Construction Financing and Other Long-Term Debt	And Many de Anna Anna Anna Anna Anna Anna Anna Ann		************************	141416441144114111411344		
R51.6	Proceeds from Refinancing on Loans, Notes, and Other	13.50077,000-0445,35747-0446	[1() 14 * [1114(14)] (1114(14)) (114(14)) (114(1	Personal commence and training	Lu filli	200000000000000000000000000000000000000	
R51.7	Payments to Refinanced Loans, Notes, and Other					Indiana in the second of the s	
R52.	Refunding Bonds Proceeds			THE REST LIBERTATION		[]	
R53.	Premium on Bonds Issued			Antonia antonia da de de degla da de desenva de			
R54.	Discount on Bonds Issued		Stiff that being recognished as a same	percental promotes and	parenta (apha) a badaan a		
R55.	Payments to Refunded Bond Escrow Agent		***************************************		M 7777-7777-7777-7777-7777-7777-7777-77	- minimum in the second	
R56.	Demand Bonds			The translation of the state of	the first server and the server and	how some make	
R57.	Proceeds from Sale of Capital Assets		121272221222221222222222222222222222222	/	***************************************	They are the second of the sec	
R59.	Insurance Recoveries				Harman Committee	The state of the s	
R60.	Transfers In .	8,259					8,259
R61.	Transfers Out	(c)	a continuo de la cont	Province of the band managery year all managers			
R61.5	Other Financing Sources (Uses) – Other			TAXABAN SALAMAN SALAMA		National Association of the State of St	
R62.	Total Other Financing Sources (Uses)	\$8,259	\$0	\$0	\$0	\$0	\$8,259
R63.	Special and Extraordinary Items Special Item		e l'he l'Unidio aranimatical convolues	na controller control		perellem tellill harringering ming	
R64.	Extraordinary Item			tunat ana mananananananana			
R65.	Total Special and Extraordinary Items	0	0	0			
R66.	Net Change in Fund Balances	\$-1,061	\$0	so)	\$0	\$0	\$-1,061
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$-871	\$0	sol	\$0		
R68.	Adjustment				20	80	\$-871
R69.	Reason for Adjustment					I	
R70.	Fund Balances (Deficits), End of Fiscal Year	\$-1,932	\$0	\$0	\$0	\$0	ø 4 oog
			Ψ0]]	1 30	50	\$-1.932

Fiscal Year: 2023

	Activity: (3 of 3) (Record Completed)	Streets and Roads	- Construction and N	Maintenance ✓			
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Revenues						Governmental Funds
	Taxes and Assessments						Tunus
R01.	Current Secured and Unsecured (1%)	400,717	SANASANAN ARABANDARAN	Commission of Political White	Torqueron and an analysis		400,717
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)	Annana sakana kanimanining					
R05.	Tax Increment			(-2) *A-6.5a -A -a-10a -a-A			
R06.	Parcel Tax			Company of Company Company of Company		(1.77587997807,797)777,7978801	
R07.	Property Assessments			- state out - linearing			
R09.	Prior-Year Taxes and Assessments	6,278					6,278
R10.	Penalties and Costs of Delinquent Taxes and Assessments			www.enewww.			
R11,	Other Taxes and Assessments	114	Company and Company of the Company o		The state of the s	And the minute of the second	114
R12.	Total Taxes and Assessments	407,109	0	0	0	0	407.109
R13.	Licenses, Permits, and Franchises					[manual manual m	
R14.	Fines, Forfeitures, and Penalties			0 -11-1-11-11-15-		ALL LAND THE PROPERTY OF THE PARTY OF THE PA	
****	Revenue from Use of Money and Property			*Administrativa de la companya de la			
R15.	Investment Income	6,559		A STATE OF THE PROPERTY OF THE PARTY OF THE	***************************************	And it allowed by December 1 page	6,559
R16.	Rents, Leases, Concessions, and Royalties				The Later Case areas areas		
R17.	Other Revenue from Use of Money and Property		hi				
R18.	Total Revenue from Use of Money and Property	6,559	0	0	0	-0	6,559
R19.	Intergovernmental – Federal Aid for Construction		$ \mathbf{x} > $	here, provinces sens services	·*************************************		
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal			Telegram management	vernete emplement in the		
	Intergovernmental – State	0	0	0	0	0	Ō
R22.	Aid for Construction			president summing		primamana p	
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	3,675	The common transport of the second of the se		771 771 781 781 771		3,675
R25.	Timber Yield	Paristi Spatial 171 (Mar Ja)	Section Committee on Manager	Middlessessessesses			3,079
R26.	Other Intergovernmental – State			beet early many many many and		L	
R27.	Total Intergovernmental - State	3,675	0	0	0	Ö	2.075
R28.	Intergovernmental – Other		<u> </u>	L. Y		<u> </u>	3,675
R29.	Charges for Current Services	20,702				taas janista jiriin kandi. Periotetti lakkaanaa y	00.700
R30.	Contributions from Property Owners	annun at vontun saan gewann.		Connection of the control of the con		***************************************	20,702
	Self-Insurance Only						
R31.	Member Contributions					Pananaga Acomoranismos	
R32.	Claim Adjustments			ration point and the second part	THE PROPERTY OF THE PERSON OF		
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues		M. P. Densenderson of the Co.				
R35.	Total Revenues	\$438,045	\$0	So	\$0	SO	\$438,045
	Expenditures					L	4100,040
R36.	Salaries and Wages		prime to this man appear to the	• control control control control	*	anno-camanan ananas.	
R37.	Employee Benefits		ar tame was mengeral and	to-			

R38.	Services and Supplies	70,368		y paramatan			70.000
R39.	Self-Insurance Only - Claims Paid		Mennana and an arrangement of			1	70,368
R40.	Contributions to Outside Agencies		A VALLEY OF THE STATE OF THE ST	the two contracts are as a second	TOTAL PROPERTY OF A STATE OF THE STATE OF TH	10404040404040404040404	
	Debt Service		i - «Կեն եռանի իրագրին կան և և և կա		heer course or a very continuous of the continuo		
R40.5	Lease Financing, Principal and Interest Payments						
R41.	Principal Payments on Long-Term Debt	American distriction of the second	(4) mmmm(measabs), ores	Physical description of the second		Killiananananan erakisa ya	
R42.	Interest Payments on Long-Term Debt		***************************************	100 to 0 t	VALUE AND THE STATE OF THE STAT	Parantang ang ang ang ang ang ang ang ang ang	
R43.	Principal and Interest on Short-Term Notes and Warrants				Procession and assumental	l I	
R44.	Other Debt Service			The state of the s	6-9-40-12-10-10-10-10-10-10-10-10-10-10-10-10-10-	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
R45.	Total Debt Service	0	0	ō	0	0	D
R46.	Capital Outlay	392,656			**		392,656
R47.	Other Expenditures			Nacidiavaravavanavasa 417	100 100 100 100 100 100 100 100 100 100		592,030
R48.	Total Expenditures	\$463,024	\$0	50	\$0	SO	\$463,024
R49.	Excess (Deficiency) of Revenues Over (Under)	\$-24,979	\$0	SO	\$0	50	\$-24,979
	Expenditures Other Financing Sources (Uses)					30	3-24,979
R49.5	Lease Financing			Part (Parties of 100) (100) (100) (100) (100)			
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51.	Construction Financing and Other Long-Term Debt	\$		***************************************		And the American	
R51.6	Proceeds from Refinancing on Loans, Notes, and Other		position remaining of	proved the contraction			
R51.7	Payments to Refinanced Loans, Notes, and Other			A STATE OF THE PROPERTY OF THE	,000.000.000.000.000.000.000.000.000.00		
R52.	Refunding Bonds Proceeds			Annual a main married	19555554 1144 Augustus 11	7.11111.1111111111111111111111111111111	
R53.	Premium on Bonds Issued					Antonia manananananangi 1918 - Mananananananananan	
R54.	Discount on Bonds Issued	Same a second control of the second			Mining a compared and the con-		
R55.	Payments to Refunded Bond Escrow Agent		244	F11		200 000 000 000 000 000 000 000 000 000	
R56.	Demand Bonds			\	*	Sense ser mana amana.	
R57.	Proceeds from Sale of Capital Assets		Assessment of the Assessment o	- months of a decision of the second	ASABASTA CAMPANIAN OF CAMPANIAN	(m)	
R59.	Insurance Recoveries	production of the annual and the state of the					
R60.	Transfers In			1		1	
R61.	Transfers Out	-4,535	Transcription of the second	years	emergraphic of the state of the	per mercum minimum property.	-4,535
R61.5	Other Financing Sources (Uses) - Other	erromer constitution of the sea .		Property and the second			7,000
R62.	Total Other Financing Sources (Uses)	\$-4,535	\$0	SO.	\$0	SO SO	\$-4,535
	Special and Extraordinary Items	Anne management construction and annual annu	b	L			V-1,000
	Special Item						
R64.	Extraordinary Item			1			
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-29,514	\$0	\$0	\$0	SO	\$-29,514
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$392,823	\$0	SO	\$0	SO.	\$392,823
R68.	Adjustment	-3,724			I	50	-3,724
R69.	Reason for Adjustment	Prior year fair valu		S			-5,721
R70.	Fund Balances (Deficits), End of Fiscal Year	\$359,585	\$0	\$0	\$0	\$0	\$359,585

Note:

(R69) Gen-Reason for Adjustment: Prior year fair value adjustment of -3725 +1 rounding.

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

	F	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmenta Funds
R01.	Assets Cash and Investments	Landindon numerica yeary care					
	Investments	345,713					345,713
	Accounts Receivable (net)				t		
	Taxes Receivable			areas-per			
	Interest Receivable (net)	14,973		**************************************	E	I - I - I - I - I - I - I - I - I - I -	14,973
	5 Leases Receivable	2,306			hasar sangar sangar sangar sang	أعدوه بيستستست الشيارات	2,306
	Due from Other Funds		coldidation in the second in the second		kel Mahir Sadamini sada garjinggi tanggal Pandini dalam sanggalam pandaga		
	Due from Other Governments	13 10 Halla, parameter (12 Halla)					
	Advances to Other Funds						
					ell le le luis la		
	Inventories						
	Prepaid Items	1,696					1,696
	Loans, Notes, and Contracts Receivable				[777888 [4741] [34] end (480 [48	
	Other Assets 1						
	Other Assets 2						
	Other Assets 3	An minimum in managemanagema	Linear and Commonate Annyacomo	to the transfer of the same of			
R16.	Total Assets	\$364,688	\$0	\$0	\$0	\$0	\$364,688
	Deferred Outflows of Resources	Annel a ku p. spenianius	\$		Treatment and minimum		
R18.	Total Assets and Deferred Outflows of Resources	\$364,688	\$0	\$0	\$0	\$0	\$364,688
R19.	Liabilities Accounts Payable						
	Contracts and Retainage Payable	11,025			Commence of the Commence of th	X	11,025
	Interest Payable	retrieved published and a commentation of the comments of the	Summer of married at the com-				
	Due to Other Funds				ļumamanu.		
	Due to Other Governments				Anticipal of the attendance of	h more resona estamassanas par are estamassana estamassa	
	Advances from Other Funds			141	And a second of the		
	Deposits and Advances				La proper management of the property of the pr	1	
	Loans and Notes Payable				100 - 100 -		
	Other Liabilities 1				Section were Section to the contraction of the cont		
	Other Liabilities 2			Artition representation of the second	Terror per mineral per mineral per		
	Other Liabilities 3				An annual removement in the	11777772711 [bes acaci bec 11] bec	
R29.	- in a manifest o				<u> </u>	i	
R29.	Total Liabilities						
R29. R30. R31.	Total Liabilities Deferred Inflows of Resources	\$11,025	\$0	\$0	\$0	\$0	\$11,025

	Fund Balances (Deficits)						
R33.	Nonspendable						
R34.	Restricted						
R35.	Committed	294,597		A STATE OF THE PROPERTY.	And the territories are supported in	Management and the control of the co	294,597
R36.	Assigned			020000 have a magnification	La promote de la company de la		
R37.	Unassigned	59,066			<u></u>	1	59,066
R38.	Total Fund Balances (Deficits)	\$353,663	\$0	\$0	\$0	\$0	\$353,663
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$364,688	\$0	\$0	\$0	\$0	\$364,688

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

Fiscal Year: 2023

		Noncurrent Assets/Deferred	Noncurrent Liabilities/Deferred
		Outflows of Resources	Inflows of Resources
	Noncurrent Assets		
R00.5	Lease Receivable		(Chr.) (Chr.)
	Capital Assets		
R01.	Land	Managaranan aran-aran-aran-aran-aran-ar	
R02.	Buildings and Improvements	a a tow's freeward on the ask and an administration by Co.	
R03.	Equipment		
R04.	Infrastructure	100 to 100 med tomor beams from the form of the first order.	
R05.	Intangible Assets – Amortizable	The second of the second secon	
R05.5	Lease Assets (Lessee)		
R06.	Construction in Progress		ASSESSED FOR THE PARTY OF THE P
R07.	Intangible Assets – Nonamortizable	Anthermoneum med tred top and special and a later to be	
R08.	Other Capital Assets	**************************************	
R09.	Less: Accumulated Depreciation/Amortization	HTTTelless confletted eet leet lagrange	
R10	Net Pension Asset	Strong and the second second second second second	
R11	Net OPEB Asset	Annual Control of the	
R12	Other Noncurrent Assets 1	A STATE OF THE STA	Direction of the Control of the Cont
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$0	
	Deferred Outflows of Resources	The state of the s	Portion in contract of the con
R16	Related to Pensions		
R17	Related to OPEB		
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources	provensimilaneanssas.	
R20.	Total Deferred Outflows of Resources	\$0	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	Bulliate : Ameliana
			· · · · · · · · · · · · · · · · · · ·

	Noncurrent Liabilities		
R22.	Deposits and Advances		
R23.	Compensated Absences	Access and the Control of the Control	The second section (1991) belonging the second
R24.	General Obligation Bonds		
R25.	Revenue Bonds	351377	1000 A
R26.	Certificates of Participation	and the second	
R27.	Other Bonds	Colonial Colonial III	
R28.	Loans (Other Long-Term Debt)	10 m 11 2 m 12 m 12 m 12 m 12 m 12 m 12	
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	
R32.	Construction Financing – State	Charles and Child	
R32.5	Lease Liability		200 1
R33.	Lease Obligations (Purchase Agreements)	(11)	
R34.	Net Pension Liability		0
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
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		
R43	Other Deferred Inflows of Resources	Control of the Contro	
R44.	Total Deferred Inflows of Resources		SO SO
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources		\$0

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

Fiscal Year: 2023	
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

FISCE	al Year: 2023				
		Governmental Funds	Internal Service Fund	Enterprise Fund	Total
D04	Governmental Revenues				
R01.		946,278			
R02.	Special Revenue				
R03.	Debt Service		22022400	The contract	
R04.	Capital Projects			33400	HUMBE SHIP
R05.	Permanent				
R06.	Transportation				Lista estimati
R07.	Total Governmental Revenues	\$946,278			
	Internal Service Revenues				
R08.	Total Operating Revenues		\$0	The section of the se	100
R09.	Total Non-Operating Revenues		\$0		1900
R10.	Total Internal Service Revenues	24 270	\$0	100000	integral
	Enterprise Revenues				
	Operating Revenues				
R11.	Airport		The second second		
R12.	Electric		100 miles		
R13.	Gas				
R14.	Harbor and Port				1711
₹15.	Hospital		200 CONTRACTOR (1997)		33:11/04/6:1
₹16.	Sewer				
R17.	Solid Waste				阿尔尔斯斯斯
R18.	Transit				
₹19.	Water				
₹20.	Other Enterprise	ing the leading of the	and the second of the second		ar Sandania
₹21.	Conduit	territorio con contrato de			
₹22.	Transportation	NAME OF THE PERSON OF THE PERS	211-2112		
R23.	Total Operating Revenues	33.622.623.63		\$0	500
	Non-Operating Revenues				
324.	Airport				
25.	Electric		37 333344033		
26.	Gas		uite		
27.	Harbor and Port				
28.	Hospital				
29.	Sewer		andre distribute		TREE N
30.	Solid Waste		pr-printers 201101		
31.	Transit		1990		Street Name of
32.	Water	0.00	191.64		ATTENT.
33.	Other Enterprise				
34.	Conduit				Marin 1900
35.	Transportation				1352
36.	Total Non-Operating Revenues		510 H 150 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$0	S1224
36.5	Total Revenues	\$946,278	\$0	\$0 \$0	\$946,2

D27	Canada		2000		
	General Services	979,118			President
R38.	Special Revenue			S1244 PT	Torone Control
R39.	Debt Service			1916 a.c. 312	
R40.	Capital Projects		treater Attent	TO STATE OF	[1] 11
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$979,118			
D. ()	Internal Service Expenses				
R44.	Total Operating Expenses		\$0	The state of the s	
R45.	Total Non-Operating Expenses	WERE	\$0		
R46.	Total Internal Service Expenses		\$0		
	Enterprise Expenses				
R47.	Operating Expenses				
	Airport		7.47		23113330003
R48.	Electric	13 11 43 21			100 400
R49.	Gas	140000000000000000000000000000000000000	and see		
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer	3.19特特			
R53.	Solid Waste				
R54.	Transit				Carrier and the second
R55.	Water				
R56.	Other Enterprise		141333		(a) 12-12-12-12-12-12-12-12-12-12-12-12-12-1
R57.	Conduit	AND THE RESERVE	100		
R58.	Transportation		25年1月1月		
R59.	Total Operating Expenses			\$0	
Deo	Non-Operating Expenses				
R60.	Airport	OFFICE -			
R61.	Electric		All and the second seco		ANAMAN PERMET
R62.	Gas		1650		(A)
R63.	Harbor and Port		1,19481433		
R64.	Hospital	5419-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
R65.	Sewer				
R66.	Solid Waste	1111			
R67.	Transit	and a play	(FEEE)		
R68.	Water				
R69.	Other Enterprise	99,0			
R70.	Conduit				
R71.	Transportation	THE STATE			
R72.	Total Non-Operating Expenses		Market Market	\$0	
R72.5	Total Expenditures/Expenses	\$979,118	\$0	\$0	\$979,118
R73.	Transfer In				
	Transfer Out	8,259			8,259
13/4.	Transfer Out	-8,259			-8,259
R75.	Change in Fund Balance/Net Position	\$-32.840		, and the second	22220
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year		\$0	50	\$-32,840
R77.	Adjustments	-3,724	\$0	\$0	\$390,227
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$353,663	\$0	\$0	-3,724
	,,,	4000,003	\$0]	30	\$353,663

	Assets				
R79.	Total Current Assets	364,688	h.		364,688
R80.	Total Noncurrent Assets	Marking seems			
R81.	Total Assets	\$364,688	\$0	so so	\$364,688
	Liabilities				
R82.	Total Current Liabilities	11,025			11,025
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$11,025	\$0	\$0	\$11,025
R85.	Total Fund Balance/Net Position (Deficit)	\$353,663	\$0	\$0	\$353,663

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

FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R60)Gen-Transfersin	(Recreation and Park) Transfer from Street Fund to offset revenue deficiency.
RevenuesExpendituresChangesFundBalances	(R11)Gen-OtherTaxesandAssessments	(Streets and Roads - Construction and Maintenance) Misc. taxes i.e. Reg. Railroad.
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) Street replacement expense. Less than prior year due to scope of work.
RevenuesExpendituresChangesFundBalances	(R61)Gen-TransfersOut	(Streets and Roads - Construction and Maintenance) Transfer to cover Park & Rec fund deficit.
AppropriationsLimitInformation	(R01)AppropriationsLimit	The District does not have a prior year appropriations limit calculation.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	The District does not have any pension liabilities.

Total Footnote: 7