

COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR Surfside Colony Community Services District
FISCAL YEAR 2025-26

At a meeting held on August 18, 2025, 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 2025-2
in the amount of \$ 1,111,842.

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. Exp. _____

Paul Mesmer
Signature of Chairperson of Board

Gayle Mueller Winnen
Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 6:30 p.m.

Directors: 5 Chairperson: Paul Mesmer
(Please Print)

Rudy Lalonde Linda Garofalo

Tara Amundson

Secretary: Gayle Mueller Winnen Mgr/Supv: Chris Montana

Attorney: Hill, Farrer & Burrill LLP Auditors: CliftonLarsonAllen 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 2025-26

Detail by Revenue Source and Expenditure Object	2025-26 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2025	99,342
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	900,000
621 Public Utility Secured Taxes	6,500
622 Property Taxes-Current Unsecured	25,000
623 Property Taxes-Prior Secured	7,000
628 Property Taxes-Current Supplemental	20,000
629 Property Taxes-Other	-
661 Interest	10,000
669 State Homeowners Prop Tax Relief	3,000
759 Other Charges for Services	41,000
TOTAL REVENUE	1,012,500
TOTAL AVAILABLE FINANCING	1,111,842
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	330,731
470 Security Admin	85,718
510 Garden Maint.	78,171
525 Trash Pick-Up	46,963
538 Recreation Maint.	83,892
539 Streetlight Maint.	27,108
543 Street Maint.	60,908
750 Office Rent	13,200
710 Accounting- Audit	15,000
711 Accounting-General	17,000
712 Insurance	4,000
715 Assessor Fees	1,000
720 Legal Fees	5,000
723 Travel/Transportation	4,000
770 Membership Dues	5,000
780 Misc. Office	2,000
785 Collection Charges	3,000
790 Tax Admin Charges	5,000
800 Project Expense	40,100
TOTAL EXPENDITURES/APPROPRIATIONS	827,791
INCREASE OR NEW RESERVES	
General Reserve	22,275
Project Reserve	261,776
TOTAL FINANCING REQUIREMENTS	1,111,842

COUNTY OF ORANGE
 Surfside Colony Community Services DISTRICT
 FISCAL YEAR 2025-26

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/24 (from last year's schedule, Line 4)	545,427
2.	Add: Actual Revenues FY - 2024-2025	1,017,343
3.	Less: Actual Expenditures FY - 2024-2025	(763,792)
4.	Fund Balance 06/30/25 (Line 1 + 2 - 3)	798,978
5.	Less Total Reserves @ 06/30/25 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>371,571</u>	
5B.	Other Reserves <u>328,065</u>	
5C.	Total Reserves (line 5A + 5B)	(699,636)
6.	Total Fund Balance Available 07/01/25 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	99,342

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

COUNTY OF ORANGE
 Surfside Colony Community Services DISTRICT
 FOR FISCAL YEAR 2025-2026
 SCHEDULE FOR RESERVE REQUIREMENTS

Description/BSA/Dept BSA General Reserves (BSA 9850)	1 2024-2025 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2025-2026
	371,571		22,275	393,846
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Project Reserve	328,065		261,776	589,841
TOTAL	699,636		284,051	983,687

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 2025-2026 (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. 2025-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 18, 2025 Board Meeting as follows:

MOTION: To approve the budget of \$1,111,842 for the fiscal year 2025-2026:

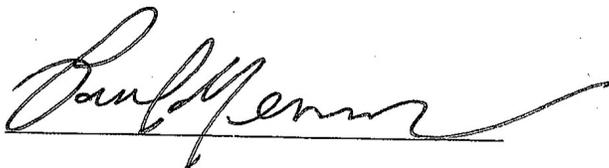
Motion made by: Gayle Mueller Winnen

Seconded by: Rudy Lalonde

Ayes: 5

Nays: 0

Absent: 0

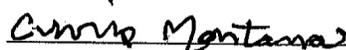


Paul Mesmer, President



Gayle Mueller Winnen, Secretary

I certify that the above is true and correct.



Chris Montana, Clerk of the Board