

Surfside Colony Community Services District

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

RESOLUTION NO. 2026-02

The approval of the Surfside Colony Community Services District Budget is contained in the minutes of the August 17, 2026 Board Meeting as follows:

MOTION: To approve the budget of \$1,142,744 for the fiscal year 2026-2027:

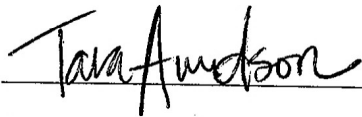
Motion made by: Gayle Mueller Winnen

Seconded by: Linda Garafalo

Ayes: 3

Nays: 0

Absent: 2

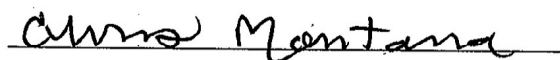


Tara Amundson, President



Gayle Mueller Winnen, Secretary

I certify that the above is true and correct.



Chris Montana, Clerk of the Board

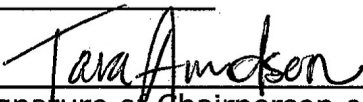
COUNTY OF ORANGE
SPECIAL DISTRICT BUDGET FOR SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2026-27

At a meeting held on August 17, 2026, 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 2026-27
in the amount of \$ 1,142,744.

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. _____



Signature of Chairperson of Board



Signature of Secretary

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting 6:30

Directors: 5 Chairperson: Tara Amundson
(Please Print)

Rudy Lalonde Ryan Hill

Linda Garofalo

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) 889-8150

Person to contact regarding budget: _____

Telephone: (714) 889-8150

E-mail: blueskyhb@aol.com

BUDGET FORM
FUND# and NAME C85 SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2026-27

Detail by Revenue Source and Expenditure Object	2026-27 Adopted by the Board
FUND BALANCE AVAILABLE AS OF 6/30/2026	81,844
CANCELLATION OF RESERVES	
REVENUE	
620 Property Taxes-Current Secured	940,000
621 Public Utility Secured Taxes	7,400
622 Property Taxes-Current Unsecured	25,000
623 Property Taxes-Prior Secured	9,500
628 Property Taxes-Current Supplemental	20,000
661 Interest	15,000
669 State Homeowners Prop Tax Relief	3,000
759 Other Charges for Services	41,000
TOTAL REVENUE	
TOTAL AVAILABLE FINANCING	1,142,744
EXPENDITURES/APPROPRIATIONS	
400 Guard Fees	299,148
470 Security Admin	101,364
510 Garden/Landscape Maint.	128,736
525 Trash Pick-Up	50,808
538 Park & Recreation Maint.	45,468
539 Streetlight Maint.	26,424
543 Street Maint. & Repairs	64,788
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
770 Membership Dues	5,000
780 Misc. Office	2,000
785 Collection Charges	3,000
790 Tax Admin Charges	5,000
800 Project Expense	104,657
TOTAL EXPENDITURES/APPROPRIATIONS	891,593
INCREASE OR NEW RESERVES	
General Reserve	1,624
Emergency Reserve	200,000
Project Reserve	49,527
TOTAL FINANCING REQUIREMENTS	1,142,744

BUDGET FORM
FUND# and NAME C85 SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2026-27

Detail by Revenue Source and Expenditure Object	2026-27 Adopted by the Board
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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 2026-27

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1.	Fund Balance - 06/30/25 (from last year's schedule, Line 4)	<u>798,978</u>
2.	Add: Actual Revenues FY - 2025-2026	<u>1,054,911</u>
3.	Less: Actual Expenditures FY - 2025-2026	(<u>826,297</u>)
4.	Fund Balance 06/30/26 (Line 1 + 2 - 3)	<u>1,027,592</u>
5.	Less Total Reserves @ 06/30/26 (from total of Column 1, Schedule of Reserve Requirements)	
5A.	General Reserves <u>393,846</u>	
5B.	Other Reserves <u>551,902</u>	
5C.	Total Reserves (line 5A + 5B)	(<u>945,748</u>)
6.	Total Fund Balance Available 07/01/26 (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available	<u>81,844</u>

Prepared by: (District) Chris Montana Telephone: (714) 889-8150

COUNTY OF ORANGE
SURFSIDE COLONY COMMUNITY SERVICES DISTRICT
FOR FISCAL YEAR 2026-2027
SCHEDULE FOR RESERVE REQUIREMENTS

	1 2025-2026 Current Reserves	2 Cancellation Of Reserves	3 Increase Or New Reserves	4 Reserve For 2026-2027
Description/BSA/Dept BSA				
General Reserves (BSA 9850)	393,846		1,624	395,470
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Project Reserve	551,902		49,527	601,429
Emergency Reserve	0		200,000	200,000
TOTAL	945,748		251,151	1,196,899

INSTRUCTIONS

1. Record current reserves in Column 1. Post amounts from Column 1 to Schedule for Fund Balance Available, Lines 5A and/or 5B.
2. 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
3. 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
4. Reserves for 2026-2027 (Column 4) = Current reserves (Column 1) - Cancellation of Reserves (Column 2) + Increase or New Reserves (Column 3).

Prepared by: (District) Chris Montana Telephone: (714) 889-8150