

**Surfside Colony Community Services District
Special Districts Financial Transactions Report**

General Information

Fiscal Year 2014

Mailing Address

Street 1 P.O. Box 235 Is Address Changed?

Street 2

City Surfside State CA Zip 90743-0235

Email blueskyhb@aol.com

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	Victor	J	Kriss	President
Member	Michael		Farrell	Director
Member	Don		Karich	Director
Member	Nora		Straight	Secretary
Member	Dan		Nowak	Director
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
Chris	E	Thorne-Montana	Secretary
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Report Prepared By

First Name	Middle Initial	Last Name	Phone No
Chris	E	Thorne-Montana	(714) 840-7077

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
Robert		Callanan	(949) 399-0600

Surfside Colony Community Services District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
		A	B	C
Non-Enterprise Activity		Police Protection and Personal Safety		
Taxes and Assessments				
Current Secured and UnSecured (1%)		399,768		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments		4,138		
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income		826		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		2,460		
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services		40,695		
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$447,887	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		369,146		
Self Insurance Only - Claims Paid				

Surfside Colony Community Services District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C	
Contributions to Outside Agencies				
Debt Service				
Retirement of Long-Term Debt				
Interest on Long-Term Debt				
Interest on Short-Term Notes and Warrants				
Fixed Assets				
Other Expenditures				
Total Expenditures	\$369,146	\$0	\$0	
Revenues Over (Under) Expenditures	\$78,741	\$0	\$0	
Financing Sources and Uses				
Proceeds of Long-Term Debt				
Proceeds of Refunding Debt				
Payments to Refunded Debt Escrow Agent				
Inception of Lease Purchase Agreements				
Other Financing Sources				
Other Financing Uses				
Operating Transfers In (Intra-District)				
Operating Transfers Out (Intra-District)				
Total Other Financing Sources (Uses)	\$0	\$0	\$0	
Revenues/Sources Over (Under) Expenditures/Uses	\$78,741	\$0	\$0	
Fund Equity, Beginning of Period	\$591,692	\$0	\$0	
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period	\$670,433	\$0	\$0	

**Surfside Colony Community Services District
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers**

Consolidation of Fund Equities and Transfers

Fiscal Year 2014

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$670,433	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$670,433	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year 2014

Assets

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets							
Cash and Cash Equivalents	667,180						\$667,180
Taxes Receivable	4,319						\$4,319
Interest Receivable	234						\$234
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							
Lease Payments Receivable							
Unearned Finance Charges							\$0
Investments							
Restricted Assets							
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets							\$0
Fixed Assets							
Land							\$0
Buildings and Improvements							\$0
Equipment							\$0
Construction in Progress							\$0
Total Fixed Assets			\$0		\$0		\$0
Accumulated Depreciation							\$0
Net Fixed Assets			\$0		\$0		\$0
Other Debits							
Amount Available in Debt Service Funds							
Amount to be Provided							
Total Assets	\$671,733	\$0	\$0	\$0	\$0	\$0	\$671,733

**Surfside Colony Community Services District
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year 2014

Liabilities and Equity

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity							
Accounts/Warrants Payable	1,300						\$1,300
Loans and Notes Payable							\$0
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities							\$0
Compensated Absences Payable							\$0
Due to Other Governments							\$0
Due to Other Funds							\$0
Long-Term Debt							
General Obligation Bonds							\$0
Revenue Bonds							\$0
Certificates of Participation							\$0
Special Assessment							\$0
Federal							\$0
State							\$0
Time Warrants							\$0
Other Long-Term Indebtedness							\$0
Unamortized Premium on Long-Term Debt							\$0
Advances for Construction							\$0
Deferred Revenue							\$0
All Other Non-Current Liabilities							\$0
Total Liabilities	\$1,300	\$0	\$0	\$0	\$0	\$0	\$1,300
Fund Equity							
Contributed Capital							
Invested in General Fixed Assets							
Retained Earnings							
Reserved							
Unreserved							
Fund Balances	381,222						\$381,222
Reserved							\$0
Unreserved Designated							\$0
Unreserved Undesignated	289,211						\$289,211
Total Fund Equity	\$670,433	\$0	\$0	\$0	\$0	\$0	\$670,433
Total Liabilities and Fund Equity	\$671,733	\$0	\$0	\$0	\$0	\$0	\$671,733