

Surfside Colony Storm Water Drainage District (Orange)

Special Districts Financial Transactions Report

General Information

Fiscal Year

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Victor"/>	<input type="text" value="J"/>	<input type="text" value="Kriss"/>	<input type="text" value="President"/>
Member	<input type="text" value="Gayle"/>	<input type="text" value="M"/>	<input type="text" value="Winnen"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Jon"/>	<input type="text" value="H"/>	<input type="text" value="Regnier"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Nora"/>	<input type="text"/>	<input type="text" value="Straight"/>	<input type="text" value="Secretary"/>
Member	<input type="text" value="John"/>	<input type="text"/>	<input type="text" value="Cahoon"/>	<input type="text" value="Trustee"/>
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
	<input type="text" value="Chris"/>	<input type="text" value="E"/>	<input type="text" value="Montana"/>	<input type="text" value="Secretary"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="Chris"/>	<input type="text" value="E"/>	<input type="text" value="Montana"/>	<input type="text" value="(714) 840-7077"/>

Independent Auditor

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="Robert"/>	<input type="text" value="J"/>	<input type="text" value="Callanan"/>	<input type="text" value="(949) 399-0600"/>

Surfside Colony Storm Water Drainage District (Orange)
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Drainage and Drainage Maintenance		
Taxes and Assessments				
Current Secured and UnSecured (1%)		165,742		
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments		2		
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		513		
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief		1,012		
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services				
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues		23		
Total Revenues		\$167,292	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		96,339		
Self Insurance Only - Claims Paid				

Surfside Colony Storm Water Drainage District (Orange)
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		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		\$96.339	\$0	\$0
Revenues Over (Under) Expenditures		\$70.953	\$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		\$70.953	\$0	\$0
Fund Equity, Beginning of Period		\$367.792	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period		\$438.745	\$0	\$0

Surfside Colony Storm Water Drainage District (Orange)
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	\$438,745	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$438,745	\$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 Storm Water Drainage District (Orange)
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	437,960						\$437,960
Taxes Receivable	2,474						\$2,474
Interest Receivable	111						\$111
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							\$0
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	\$440,545	\$0	\$0	\$0	\$0	\$0	\$440,545

**Surfside Colony Storm Water Drainage District (Orange)
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year	2014	Liabilities and Equity							Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt		
Liabilities and Equity									
Accounts/Warrants Payable		1,800							\$1,800
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		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Fund Equity									
Contributed Capital									\$276,740
Invested in General Fixed Assets									\$0
Retained Earnings									
Reserved									\$162,005
Unreserved									\$438,745
Fund Balances		276,740							\$276,740
Reserved									\$0
Unreserved Designated									\$0
Unreserved Undesignated		162,005							\$162,005
Total Fund Equity		\$438,745	\$0	\$0	\$0	\$0	\$0	\$0	\$438,745
Total Liabilities and Fund Equity		\$440,545	\$0	\$0	\$0	\$0	\$0	\$0	\$440,545