Special District Name: Surfside Colony Storm Water Drainage District (Orange) Special Districts' Financial Transactions Report General Information

	ng Address						
Street 1	P.O. Box 235				☐ Has Address Changed?		
Street 2			manufactor of selections and selection of the selection o	**************************************	Thas Address Changed?		
City	Surfside	St		404464161116166666666666666666666666666			
Email	taxdist@aol.com	and the state of t	3014	9-02-35 (1) (((((((((((((((((((((((((((((((((((
Members of t	the Governing Body						
	First Name	M. I.	Last Name	Title			
Member 1	V. John	A SAN AMALIAN SANGARA	Kriss	President			
Member 2	Éric	THE PARTY OF THE P	Springer	Secretary			
Member 3	Dave	entropies of the first order	Chamberlain	Trustee	Carrier Maker manager		
Member 4	Richard		Landess	Trustee			
Member 5	Ryan	1.000 1010 1010 100 100 100 100 100 100	Hill	Trustee			
Member			The management of analysis and the second				
District Fisca	Il Officers					su)	
	First Name	M. I.	Last Name	Title		Email	
Official 1	Christine	E	Montana	Clerk of the Boa	ard	blueskyhb@aol.com	
Officials			The Harman Landauder, 1980 and	Contract in all the second decision of			
Report Prepa	red By						
First Name	Christine	M. I.	E Last Name Mor	ntana	į.		
Telephone	(714) 840-7077	httlytogous	blueskyhb@aol.com		andara and the second		
ndependent /	Auditor	***************************************					
irm Name	CliftonLarsonAllen						
First Name	Nitin	M. I. j	Last Name Patel				
Telephone	(949) 399-0600	Markan and L.	L'atei				

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)? Yes 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 Storm Water Drainage District (Orange) Special Districts' Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2023 Activity: (1 of 1) (Record Completed) Drainage and Drainage Maintenance General Special Revenue **Debt Service** Capital Projects Permanent Total Governmental Revenues Funds Taxes and Assessments R01. Current Secured and Unsecured (1%) 368,099 368,099 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 368,099 368,099 R13. Licenses, Permits, and Franchises R14. Fines, Forfeitures, and Penalties Revenue from Use of Money and Property R15. Investment Income 5.286 5,286 R16. Rents, Leases, Concessions, and Royalties R17. Other Revenue from Use of Money and Property R18. Total Revenue from Use of Money and Property 5,286 0 5,286 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 1,512 1,512 R25. Timber Yield R26. Other Intergovernmental - State R27. Total Intergovernmental - State 1,512 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 0 R34. Other Revenues R35. **Total Revenues** \$374,897 \$0 \$0 \$0 50 \$374,897 Expenditures R36. Salaries and Wages R37. Employee Benefits

Ē							
R38.	Services and Supplies	155,183		Contractor or other contract		Marian Santa Asara	155,183
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies	52,124					52,124
	Debt Service			* 1			
R40.5	Lease Financing, Principal and Interest Payments			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.5.5.0 * \$44.7 \$440 14.6		
R41.	Principal Payments on Long-Term Debt	The Commission of the Commissi		***************************************	The section of the se	01440000000000000000000000000000000000	
R42.	Interest Payments on Long-Term Debt						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service		/ve 6-8-00-0-6-8-0-0-0-6-0-5-0-6-0-5-0-6-0-5-0-6-0-5-0-6-0-5-0-6-0-6		/********(E3*)***(3****(3***)	**************************************	
R45.	Total Debt Service	0	0	0	0	0	0 = 100
R46.	Capital Outlay	241,344				love entrependent of	241,344
R47.	Other Expenditures						
R48.	Total Expenditures	\$448,651	\$0	\$0	\$0	\$0	\$448,651
R49.	Excess (Deficiency) of Revenues Over (Under)	\$-73,754	\$0	\$0	\$0	\$0	\$-73,754
	Expenditures Other Financing Sources (Uses)						
R49.5	Lease Financing		1987-111-1				
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)			-totagitede jadacedaedaedaed		*;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
R51.	Construction Financing and Other Long-Term Debt		4078184184151840000000000000000000000000000	**************************************	(355455445444445555555	1.554.5 3.48.0 3.44.0 3.4.1 3.4.4.1	
R51.6	Proceeds from Refinancing on Loans, Notes, and Other	personal of entire of months of	A Principle of Line Annual Lin	None of the second second second	The Post of Division May use.	5	
R51.7	Payments to Refinanced Loans, Notes, and Other		A - Harris Harlinia - sanig-	*- in manufacturing in - /	From me-colour-nationals		
R52.	Refunding Bonds Proceeds		1.1.4.1.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Per versioners and the second		ya i daa ah international ya	
R53.	Premium on Bonds Issued			Accordance (All Deposit March 1971)			
R54.	Discount on Bonds Issued	,	1000 1111 1110 1110 1110 1110 1110 111	Anno 100000 property	,00000000000000000000000000000000000000		
R55.	Payments to Refunded Bond Escrow Agent	, mariament (1976)			***************************************		
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R59.	Insurance Recoveries			Annual of the second		adional marine again and	
R60.	Transfers In			[1	9 9 - 58 (88 (8.49)
R61.	Transfers Out	(Anne (Arthurstan)	***************************************	,mare (aurit) 4000 response promotoses		
R61.5	Other Financing Sources (Uses) - Other				•\		
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	50	\$0
	Special and Extraordinary Items						
R63.	Special Item		Ennishment to the terminal section of	Annual efficiency of remaining			
R64.	Extraordinary Item					}	
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-73,754	\$0	\$0	\$0	\$0	\$-73,754
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$362,116	\$0	\$0	\$0	SO	\$362,116
R68.	Adjustment	-2,702	THE THE THE TOTAL TRA	-1111-1011-1011111111111111111111111111		711111111111111111111111111111111111111	-2,702
R69.	Reason for Adjustment	Prior year fair valu					
R70.	Fund Balances (Deficits), End of Fiscal Year	\$285,660	\$0	\$0	\$0	\$0	\$285,660

Note:

(R69) Gen-Reason for Adjustment: Prior year fair value adjmt.

Special District Name: Surfside Colony Storm Water Drainage District (Orange) Special Districts' Financial Transactions Report Balance Sheet Governmental Funds

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmenta Funds
	Assets				{	Secreta Pracessian annocumino conse	
	Cash and Investments	286,325			Zumannananan pragamanan .	j.	286,325
	Investments						
	Accounts Receivable (net)	The state of the s			A CONTRACTOR OF THE STATE OF TH	Company of the party of the par	
R04.		8,226			proposition seemes to the solution of the	PAR SERVICE CONTRACTOR SHARING ANALYSIS	8,226
	Interest Receivable (net)	1,311			La ministra casa end.	Last salations in accommodated	1,311
	5 Leases Receivable						
R07.	Due from Other Funds						
R08.	Due from Other Governments						
R09.	Advances to Other Funds				ļ.,		
R10.	Inventories					<u> </u>	
R11.	Prepaid Items	823					823
R12.	Loans, Notes, and Contracts Receivable				Comment of the Commen		
R13.	Other Assets 1						
R14.	Other Assets 2				L.		
R15.	Other Assets 3						
R16.	Total Assets	\$296,685	\$0	\$0	\$0	\$0	\$296,685
R17.	Deferred Outflows of Resources						
R18.	Total Assets and Deferred Outflows of Resources	\$296,685	\$0	\$0	\$0	\$0	\$296,685
	Liabilities						
	Accounts Payable	11,025					11,025
R20.	Contracts and Retainage Payable			4)-(*)-(*)-(*)-(*)-(*)-(*)-(*)-(*)		A	
R21.	Interest Payable				L		
R22.	Due to Olher Funds						
R23.	Due to Other Governments						
R24.	Advances from Other Funds	with the inclination are a great					
R25.	Deposits and Advances						
R26.	Loans and Notes Payable		Kleeniii iiiile i eemi ninennii		material line manna trinoche vanva.		
R27.	Other Liabilities 1				The state of the s		
R28.	Other Liabilities 2	A Marie Sand Seems Bed to Eddings on					
R29.	Other Liabilities 3					FORTING AND ADDRESS OF DESCRIPTION	
R30	Total Liabilities	\$11,025	\$0	\$0	\$0	\$0	\$11,025
R31	Deferred Inflows of Resources					Tremember men menungang	

	Fund Balances (Deficits)						
R33.	Nonspendable						
R34.	Restricted			- medicinations was			
R35.	Committed	273,308					273,308
R36.	Assigned				Property and the second	I management of them	
R37.	Unassigned	12,352					12,352
R38.	Total Fund Balances (Deficits)	\$285,660	30	\$0	\$0	\$0	\$285,660
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$296,685	\$0	\$0	\$0	\$0	\$296,685

Special District Name: Surfside Colony Storm Water Drainage District (Orange)
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
1	Noncurrent Assets		
R00.5	Lease Receivable		
į.	Capital Assets		
R01.	Land		
R02.	Buildings and Improvements		
R03.	Equipment	Coll I Telliania Const. Manage (1971)	100 mg (100 mg)
R04.	Infrastructure		100000
R05.	Intangible Assets – Amortizable		
R05.5	Lease Assets (Lessee)	na jyayyaa - Saaraan Giraamaan ia na	
R06.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable	The Principal California and an advantage of the State of	Part of the state
R08.	Other Capital Assets	ALERAM INTERNATIONAL PROPERTY OF THE STATE O	
R09.	Less: Accumulated Depreciation/Amortization		
R10	Net Pension Asset	Control of the state of the sta	
	Net OPEB Asset	A CARLO AND A CARL	
R11		eranea alimmani manimi manimi da la	
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$0	
20.00	Deferred Outflows of Resources		
R16	Related to Pensions		
R17	Related to OPEB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0000000000000000000000000000000000000
R18	Related to Debt Refunding	us variaminaminaminaminamina	
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$0	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	unnamentalismone and an annual and an an

	Noncurrent Liabilities		
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds	77.9	
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		
R32.	Construction Financing – State		
R32.5	Lease Liability		
R33.	Lease Obligations (Purchase Agreements)		
R34.	Net Pension Liability		0
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2	Management (Management	
R38.	Other Noncurrent Liabilities 3		
R39.	Total Noncurrent Liabilities		SO SO
	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		hands and a surface of the surface o
R44.	Total Deferred Inflows of Resources		50
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources		\$0

Special District Name: Surfside Colony Storm Water Drainage District (Orange) Special Districts' Financial Transactions Report Appropriations Limit Information

Fiscal Year: 2023	
R01. Appropriations Limit	
R02. Total Annual Appropriations Subject to the Limit	and the complete the service of the
R03. Revenues Received (Over) Under Appropriations Limit	

Special District Name: Surfside Colony Storm Water Drainage District (Orange) Special Districts' Financial Transactions Report Summary

	Governmental Revenues		Internal Service Fund	Enterprise Fund	Total
RO1.		374,897			
02.	Special Revenue	377,001			
03.	Debt Service				
04.	Capital Projects		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	DESIGNATION OF THE COLUMN ASS.	
05.	Permanent				
06.	Transportation				
07.	Total Governmental Revenues	007/007			
<i>J1</i> .	Internal Service Revenues	\$374,897	COPES	FF-1	
08.	Total Operating Revenues		\$0	349 A. F.	S 10 10 10 10 10 10 10 10 10 10 10 10 10
09.	Total Non-Operating Revenues		***************************************		
10.	Total Internal Service Revenues		\$0 \$0		
	Enterprise Revenues		φυ		6.0754007 (3.00)
	Operating Revenues				
11.	Airport	1917-191			
12.	Electric				MINISTER TO MINISTER PROPERTY OF
13.	Gas				
14.	Harbor and Port				880 MH 24 ME 14 13
15.	Hospital				***************************************
16.	Sewer				re en maen
17.	Solid Waste				
18.	Transit	***************************************			
19.	Water				
20.	Other Enterprise				
21.	Conduit	Control of the second			
22.	Transportation				
23.	Total Operating Revenues			50	ALL OF BUILDING
	Non-Operating Revenues		**************************************	F	In.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
24.	Airport				
25.	Electric				
26.	Gas				
27.	Harbor and Port				
28.	Hospital				
29.	Sewer		(144.1) (144.1)		
30.	Solid Waste				2
31.	Transit	B Para	modella/800a arenta		44.
32.	Water				
33.	Other Enterprise				
34.	Conduit	PARAMETER PARTIES OF THE POSSESSES			
35.	Transportation				
36.				so	
36.		\$374,897	\$0	\$0	\$374

R37.	General	448,651			
R38.	Special Revenue		1000000	1202300000	
R39.	Debt Service	EMANGEMENT			
R40.	Capital Projects				
R41.	Permanent		something		
R42.	Transportation				
R43.	Total Governmental Expenditures	\$448,651			
1119,	Internal Service Expenses	4-10,001	L		
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses	508000000000000000000000000000000000000	\$0	333336	
R46.	Total Internal Service Expenses		\$0		
14101	Enterprise Expenses		100000000000000000000000000000000000000		
	Operating Expenses				
R47.	Airport	glar titler			
R48.	Electric				
R49.	Gas	100 HZ 2114	1961		
R50.	Harbor and Port				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
R51.	Hospital		25-00-0-25-03-03		
R52.	Sewer				100000000000000000000000000000000000000
R53.	Solid Waste		5845.		and and
R54.	Transit				
R55.	Water	Det in the state of the state o			
R56.	Other Enterprise				
R57.	Conduit				ANALES DE SERVICIO DE LA COMPANSIONE
R58.	Transportation	10.00.00 (0.000) (0.000) (0.000)			Programmania de Priba
R59.	Total Operating Expenses	20 mm		\$0	
	Non-Operating Expenses	Language State Communication and Communication Communicati			***************************************
R60.	Airport		(2000)		
R61.	Electric				H
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer	12 1711 151191131111511111111			
R66.	Solid Waste	202402101042022			The Systematic
R67.	Transit				and the second s
R68.	Water				
R69.	Other Enterprise	TERES AND STREET			
R70.	Conduit				
R71.	Transportation	14001-0310			SESSION OF ASSET ASSET OF
R72.	Total Non-Operating Expenses			50	
R72.5		\$448,651	\$0	50	\$448,651
			1		
R73.	Transfer In				
	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$-73.754	\$o	\$0	\$-73,754
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year		\$0	\$0	\$362,116
R77.	Adjustments	-2,702			-2,702
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$285,660	\$0	**************************************	\$285,660

	Assets				
R79.	Total Current Assets	296,685			296,685
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$296,685	\$0	\$0	\$296,685
	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)	\$285,660	\$0	\$0	\$285,660

Special District of Surfside Colony Storm Water Drainage District (Orange) Special District Financial Transactions Report Footnotes

Placel Visit Start		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Drainage and Drainage Maintenance) Total includes \$19,166 in legal expense to review Sand Replenishment Project contract with the State of Calif. Dept. of Parks & Recreation.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Decrease is result of use of funds for Drainage Project.
AppropriationsLimitInformation	(R01)AppropriationsLimit	The District does not have a prior year Appropriations Limit calculation.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	The District does not have a prior year Appropriations Limit calculation.
NoncurrentAssetsLiabililies	(R34)Liab-NetPensionLiability	The District does not have a pension liability.

Total Footnote: 5