

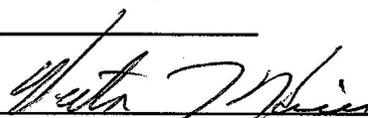
COUNTY OF ORANGE  
SPECIAL DISTRICT BUDGET FOR Surfside Colony Storm Water Protection District  
FISCAL YEAR 2025-26

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 \$ 441,590.

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 Trustee

ADDITIONAL INFORMATION REQUIRED

Time of Regular Board Meeting \_\_\_\_\_ 7:00 p.m. \_\_\_\_\_

Trustees: 5 Chairperson: V. John Kriss  
(Please Print)

Dave Chamberlain \_\_\_\_\_ Ryan Hill \_\_\_\_\_

Eric Springer \_\_\_\_\_

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: C81 Surfside Colony Storm Water Protection District**  
**FISCAL YEAR 2025-26**

Detail by Revenue Source and Expenditure Object	2025-26 Adopted by the Board
<b>FUND BALANCE AVAILABLE AS OF 6/30/2025</b>	37,090
<b>CANCELLATION OF RESERVES</b>	
<b>REVENUE</b>	
620 Property Taxes-Current Secured	375,000
621 Public Utility Secured Taxes	3,000
622 Property Taxes-Current Unsecured	10,000
628 Property Taxes-Current Supplemental	10,000
661 Interest	5,000
669 State Homeowners Prop Tax Relief	1,500.00
697 Misc. Inc. (Misc. Taxes)	
<b>TOTAL REVENUE</b>	<b>404,500</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>441,590</b>
<b>EXPENDITURES/APPROPRIATIONS</b>	
1900 Drainage	84,324
1910 Erosion Control	65,641
2100 Office Rent	6,600
710 Accounting- Audit	15,000
711 Accounting-General	17,000
712 Insurance	4,000
715 Legal Fees	5,000
758 Collection Charges	1,500
761 Tax Admin Charges	2,000
770 Membership Dues	4,000
780 Misc. Office Expense	2,000
800 Drainage Projects	35,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>242,165</b>
<b>INCREASE OR NEW RESERVES</b>	
General Reserve	16,170
Sandfill Reserve	150,000
Project Reserve	33,255
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>441,590</b>

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).

**BUDGET FORM**

**FUND# and NAME: C81 Surfside Colony Storm Water Protection District**

**FISCAL YEAR 2025-26**

Detail by Revenue Source and Expenditure Object	2025-26 Adopted by the Board
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**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 Storm Water Protection DISTRICT  
 FISCAL YEAR 2025-26

SCHEDULE FOR FUND BALANCE AVAILABLE

Line

1. Fund Balance - <b>06/30/24</b> (from last year's schedule, Line 4)		487,115
2. Add: Actual Revenues FY - <b>2024-2025</b>		407,602
3. Less: Actual Expenditures FY - <b>2024-2025</b>		( 161,282 )
4. Fund Balance <b>06/30/25</b> (Line 1 + 2 - 3)		733,435
5. Less Total Reserves @ <b>06/30/25</b> (from total of Column 1, Schedule of Reserve Requirements)		
5A. General Reserves	87,363	
5B. Other Reserves	608,982	
5C. Total Reserves (line 5A + 5B)		( 696,345 )
6. Total Fund Balance Available <b>07/01/25</b> (Line 4 less 5C). Post this number to Budget Form, Fund Balance Available		37,090

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

COUNTY OF ORANGE  
 Surfside Colony Storm Water Protection DISTRICT  
 FOR FISCAL YEAR 2025-2026  
 SCHEDULE FOR RESERVE REQUIREMENTS

	1	2	3	4
Description/BSA/Dept BSA	2024-2025 Current Reserves	Cancellation Of Reserves	Increase Or New Reserves	Reserve For 2025-2026
General Reserves (BSA 9850)	87,363		16,170	103,533
Imprest Cash (BSA 9829)				
Other Reserves (Provide Detail):				
Emergency Storm Reserve	175,000			175,000
Revetment/Storm Damage	50,000			50,000
Sandfill Reserve	100,000		150,000	250,000
Project Repairs/Improvements	283,982		33,255	317,237
<b>TOTAL</b>	<b>696,345</b>		<b>199,425</b>	<b>895,770</b>

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 Storm Water Protection District

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

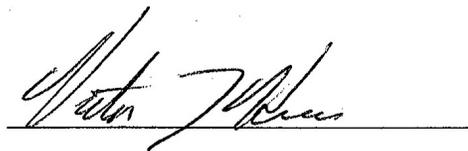
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## RESOLUTION NO. 2025-01

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

**MOTION:** To approve the budget of \$441,590 for the fiscal year 2025-2026:

Motion made by: Ryan Hill  
Seconded by: Dave Chamberlain  
Ayes: 3  
Nays: 0  
Absent: 2



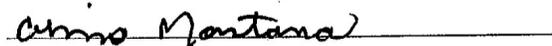
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V. John, President



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I certify that the above is true and correct.



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Chris Montana, Clerk of the Board