ID Number: 12053005000

Fiscal Year: 2024

SPECIAL DISTRICT FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District Name: Surfside Colony Community Services District

Certification: I hereby certify that, to the best of my knowledge and belief, special district in accordance with the requirements as pres	, the report forms fairly reflect the financial transactions of the cribed by the California State Controller.
Special District Fiscal Officer	
Christine Montana	Clerk of the Board
Signature	Title
Christine Montana	1/20/2025
Name (Please Print)	Date
Per Government Code section 53891(a), this report is due to the time prescribed by the Controller, whichever is later. The statements prepared in accordance with generally accepted	
If submitted manually, please complete, sign, and mail this o	cover page to either address below:
Mailing Address: Local Government Reporting Section - Special District Local Government Programs and Services Division California State Controller's Office P.O. Box 942850 Sacramento, CA 94250	Express Mailing Address: Local Government Reporting Section - Special District Local Government Programs and Services Division California State Controller's Office 3301 C Street, Suite 740 Sacramento, CA 95816
V	

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/20/2025 2:32:03 PM

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report General Information

District Ma	iling Address			***************************************		
Street 1	P.O. Box 235				Has Address Changed?	
Street 2						
City	Surfside	Sta	ate CA Zip 90743-0235			
Email	taxdist@aol.com	na anna maganalah (3 sami) Jangangalaan		2		
Members	of the Governing Body					
	First Name	M. I.	Last Name	Title		
Member 1	Paul		Mesmer	President		
Member 2	Gayle		Winnen	Secretary		
Member 3	Tara	904	Amundsen	Director		
Member 4	Rudy		Lalonde	Director	terror consideration and an electrical elect	
Member 5	Linda		Garofalo	Director		
Member						
District Fis	scal Officers					~~~~
1	First Name	M.I. L	ast Name	Title	Email	
Official 1	Christine	E	/lontana	Clerk of the Board	blueskyhb@aol.com	
Officials			-	· · · · · · · · · · · · · · · · · · ·		
Report Pre	pared By	•••••••••••••••••••••••••••••••		***************************************		
First Nam	e Christine	M. I.	E Last Name Montana			
Telephone	(714) 840-7077	Email	blueskyhb@aol.com			
Independe	ent Auditor	***************************************		***************************************		************
Firm Nam	e CliftonLarsonAllen					
First Nam	e Nitin	M. I.	Last Name Patel			
Telephone	(949) 399-0600					

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 O 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)? O Yes O 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 ⑥ 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 Community Services District Special Districts' Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (1 of 3) (Record Completed)	Police Protection a	nd Personal Safety				
	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Tol Govern
							Fun
R01.	Taxes and Assessments Current Secured and Unsecured (1%)	408,554		į		ĺ	
R02.	Voter-Approved Taxes	100,001	Transparance and the second se	Francis en red roll en reconstruction de la constant de la constan	1000000001100000000000000000		hamesanamananan
R03.	Pass-through and Residual Property Taxes (ABX1 26)		111111111111111111111111111111111111111				
R05.	Tax Increment			L		L	
R06.	Parcel Tax	·	:		***************************************	<u>.</u>	
R07.	Property Assessments			Sec. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
R09.	Prior-Year Taxes and Assessments	·	1 1				
R10.	Penalties and Costs of Delinquent Taxes and Assessments		<u> </u>	L			
R11.	Other Taxes and Assessments		<u> </u>	\$	Ammunumminisensensensensel	<u> </u>	I
R12.	Total Taxes and Assessments	408,554	0	0	0	0	
R13.	Licenses, Permits, and Franchises	parraetarpaaguspaarrrraga	production of the second		paserse paserse en escripciones	The transfer of the transfer o	
R14.	Fines, Forfeitures, and Penalties	As minimum minimum A	Aminomonian James tuting aroung	Januarian managarian Januarian managarian		kommunioni minima	
	Revenue from Use of Money and Property	Americania masa samania amang		Lagrananzanan manananaza			******************
R15.	Investment Income						
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	0	0	0	0	0	
2.0	Intergovernmental – Federal				, p		
R19.	Aid for Construction	- предприятирация принципальной предприятира предприятир			Author the contribution of the	Introduction the Manager of the Indian	
R20.	Other Intergovernmental – Federal			ļ		The same of the sa	
R21.	Total Intergovernmental – Federal	0	0	0	0	0]
R22.	Intergovernmental – State Aid for Construction						T
R23.	State Water Project		personal management of the control o	Fanous Communication			***************************************
R24.	Homeowners Property Tax Relief	7				A)	
R25.	Timber Yield				1	I	**************************************
R26.	Other Intergovernmental – State	*					
R27.	Total Intergovernmental – State	1	0	0	0	0	1
R28.	Intergovernmental – Other	Downstrate control of the control of		Parties In the Control of Control	R Boardeccentations commission and accommission and accommission and accommission and accommission accommission and accommission accomm		
R29.	Charges for Current Services	20,705					
R30.	Contributions from Property Owners	[20] [mm] [mm] [] [] [] [] [] [] [] [] [] [] [] [] []		[10][[10][10][10][10][10][10][10][10][10		Milliani de la company de l'illiani de la company de l'illiani de la company de l'illiani de l'indicate de l'i	
	Self-Insurance Only	r and the constraint of the constraint of	transciante francisco dos contail	Encoderational of default of		/боли («Монтонина (подолого пинина)	Р ополукциятелення полукция (
R31.	Member Contributions	L		- [
R32.	Claim Adjustments	· (17-1)					
R33.	Total Self-Insurance Only	. 0	0	0	0	0	
R34.	Other Revenues						

\$39,784

\$0

\$0

\$0

Fund Balances (Deficits), End of Fiscal Year

R69. Reason for Adjustment

R70.

\$0

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (2 of 3) (Record Completed)	Recreation and Par	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Tot
	Revenues	,	Kevenue				Govern Fun
	Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)	198,639	te interest encount on nonne				NISSET-ALLOW AND THE ALLOW AND
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)			Compagnition of the company			
R05.	Tax Increment						
R06.	Parcel Tax	Frankonski de La Carte de La C					
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						-
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments				-1474-1074-144-144	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
R12.	Total Taxes and Assessments	198,639	0	0	0	0	
R13.	Licenses, Permits, and Franchises				(vanishing managaman)	larga arang arang kanang k	
R14.	Fines, Forfeitures, and Penalties	70000000000000000000000000000000000000		20010311311111111111		berstern in min min min min min min min min min	A CONTRACTOR OF THE PARTY OF TH
	Revenue from Use of Money and Property	Aurore positional monte and a second		Anamanananananananan A			***************************************
R15.	Investment Income	1					
R16.	Rents, Leases, Concessions, and Royalties			helps and all all and all all all and all all all and all all all all all all all all all al			
R17.	Other Revenue from Use of Money and Property		distantantian di			Anguer - Anguer - Article of the Company of the Com	
R18.	Total Revenue from Use of Money and Property	0	0	0	0	0	
	Intergovernmental – Federal					1	District Control of Co
R19.	Aid for Construction		V				
R20.	Other Intergovernmental – Federal					deministrativis transplandoma	
R21.	Total Intergovernmental – Federal	0	0	0	0	0	
R22.	Intergovernmental – State			,		·	
	Aid for Construction	reference to the terminal reference to the section of the sectio	Communication of the Communica				
R23.	State Water Project	hanyawanin nagaanin ninaani		Vinesamming to the control of the co			
R24.	Homeowners Property Tax Relief		generalis-rational annihilation				
R25.	Timber Yield	ADDROGRAM OF THE STATE OF THE S					
R26.	Other Intergovernmental – State					<u> </u>	BALLMONIA AND FANCION AND FANC
R27.	Total Intergovernmental – State	1	0	0	0	0	- ANNIAN CHURNOS
R28.	Intergovernmental – Other	***************************************	lannininininin land		(1111112221127171122221111)		
R29.	Charges for Current Services	1887-000 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
R30.	Contributions from Property Owners						
	Self-Insurance Only			ie.			
R31.	Member Contributions	j				<u> </u>	
R32.	Claim Adjustments	donal bitandasadare anauttumitu					
R33.	Total Self-Insurance Only	0	0	0	0	0	*
R34.	Other Revenues	Heritarian and Alabaha	the photo-protected delegation and incommen				***************************************

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (3 of 3) (Record Completed)	Streets and Roads - Construction and Maintenance					
	× (
	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Tol Govern
	Taxes and Assessments						Fun
R01.	Current Secured and Unsecured (1%)	292,832	е (
R02.	Voter-Approved Taxes			Andrews on cantil a fire a superior		HEREST STATES ASSESSED ASSESSED ASSESSED ASSESSED	
R03.	Pass-through and Residual Property Taxes (ABX1 26)				1		- Interconduction and the control of
R05.	Tax Increment		.]				
R06.	Parcel Tax		(**(**(********************************		1	THE ELECTRON CONTRACTOR OF THE PROPERTY OF THE	***************************************
R07.	Property Assessments			**************************************	1		***************************************
R09.	Prior-Year Taxes and Assessments	8,288		homentumentumentu sant at o	11		
R10.	Penalties and Costs of Delinquent Taxes and Assessments	1	1	<u> </u>	1 [
R11.	Other Taxes and Assessments	133	-		[
R12.	Total Taxes and Assessments	301,253	o	ol	0	0	
R13.	Licenses, Permits, and Franchises			emerce exercisor medicano		ererganistra programme	
R14.	Fines, Forfeitures, and Penalties	Tell incommunity					A-100-100-100-100-100-100-100-100-100-10
	Revenue from Use of Money and Property						
R15.	Investment Income	18,091				***************************************	
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						Military and the second second
R18.	Total Revenue from Use of Money and Property	18,091	0	0	0	0	
R19.	Intergovernmental – Federal Aid for Construction	mperminentation in the second			All the same and t		
R20.			TTT ON THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF TH		ADDITION OF THE PROPERTY OF TH		DANIEL PROPERTY AND A STATE OF THE STATE OF
R21.	Other Intergovernmental – Federal Total Intergovernmental – Federal						
1,72 [.		0] [0	0	0	0	Market Market Company of Street Company of Stree
R22.	Intergovernmental – State Aid for Construction				("		T
R23.	State Water Project				Variabilitation in the second		Personnense
R24.	Homeowners Property Tax Relief	3,500			\(\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{		
R25.	Timber Yield	0,500	on the state of th				
R26.	Other Intergovernmental – State	11	1:1	k. J	11		
R27.	Total Intergovernmental – State	3,500	0	0	o l	ol	
R28.	Intergovernmental – Other			<u></u>	Communication of the Communica	U	
R29.	Charges for Current Services	20,705			1	antanin makaisassassassassassassassassassassassassa	
R30.	Contributions from Property Owners	11111111111111111111111111111111111111					
	Self-Insurance Only				t		
R31.	Member Contributions		1		1		
R32.	Claim Adjustments		minerenen manna and		Service and the service and th		
R33.	Total Self-Insurance Only	0	o	0	0	0	***************************************
R34.	Other Revenues						A
			minima manananananananananananananananananan		har exception posterior and administration of the		Antonional

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Balance Sheet Governmental Funds

	General	Special Revenue	Debt Service	Capital Projects	Permanent	To Goveri
Assets						Fu
R01. Cash and Investments	544,304					
R02. Investments					paramanani ili ili ili ili ili ili ili ili ili i	
R03. Accounts Receivable (net)			Manufacture de constant de			
R04. Taxes Receivable	11,493					
R05. Interest Receivable (net)	3,439					
R05.5 Leases Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds	V1 =0001 NO POUTO O O DO O O O O O O O O O O O O O O O					
R10. Inventories						
R11. Prepaid Items	1,696			//////////////////////////////////////		
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2					(and the second	
R15. Other Assets 3	**************************************					
R16. Total Assets	\$560,932	\$0	\$0	\$0	\$0	
R17. Deferred Outflows of Resources		Commence of the Commence of th				
R18. Total Assets and Deferred Outflows of Resources	\$560,932	\$0]	· \$0	\$0	\$0	
Liabilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,004040040.000000044444444444	Normania and a second	
R19. Accounts Payable						
R20. Contracts and Retainage Payable					(*************************************	
R21. Interest Payable		lummummummum mensael				
R22. Due to Other Funds		Le tara tre accessore est al		7	L	
R23. Due to Other Governments R24. Advances from Other Funds	ommunication and a second a second and a second a second and a second	- L			AND	<u></u>
R25. Deposits and Advances				,		ļ
R26. Loans and Notes Payable R27. Other Liabilities 1	anasanan haraansansansa				Variantinasi essimisi en innin	
R28. Other Liabilities 2				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	
R29. Other Liabilities 3			<u></u>		<u>L</u>	
R30. Total Liabilities						
R31. Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	
					<u></u>	Non-manuschamary.
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	

	Fund Balances (Deficits)						
R33.	Nonspendable		124.124			(**************************************	
R34.	Restricted		•]		1		
R35.	Committed	406,245	Anna mananananananananananananananananana	The street of the end of each of the first of the first of the end of the first of	**************************************	Lucias de la company de la com	
R36.	Assigned	(1)	74444444				
R37.	Unassigned	154,687					
R38.	Total Fund Balances (Deficits)	\$560,932	\$0	\$0	\$0	\$0	
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$560,932	\$0	\$0	\$0	\$0	

Special District Name: Surfside Colony Community Services District
Special Districts' Financial Transactions Report
Noncurrent Assets, Deferred Outflows of Resources,
Noncurrent Liabilities, and Deferred Inflows of Resources
Governmental Funds

			Noncurrent Liabilities/Deferred
	Noncurrent Assets	Outflows of Resources	Inflows of Resources
R00.5	Lease Receivable		
	Capital Assets	5000.0000000000000000000000000000000000	
R01.	Land		
R02.	Buildings and Improvements	·	
R03.	Equipment		
R04.	Infrastructure		
R05.	htangible Assets – Amortizable		
R05.5	Lease Assets (Lessee)	×	
R06.	Construction in Progress	**************************************	
R07.	Intangible Assets – Nonamortizable		Annierone receptor de la mesta de la mesta porte de la mesta d
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization		
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	laminiaaaaannamminimmini	
	Deferred Outflows of Resources	\$0	
	Related to Pensions		
	Related to OPEB		
	Related to Debt Refunding	Charles and a second se	
	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$0	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	

	Noncurrent Liabilities		
R22.	Deposits and Advances	Management	
R23.	Compensated Absences		
R24.	General Obligation Bonds		-
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal	rananananananananananananananananananan	
R32.	Construction Financing – State		
R32.5	Lease Liability		
R33.	Lease Obligations (Purchase Agreements)		
R34.	Net Pension Liability		0
R35.	Net OPEB Liability	Because	
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		2
R38.	Other Noncurrent Liabilities 3		
R39.	Total Noncurrent Liabilities		\$0
	Deferred Inflows of Resources	A Committee of the Comm	Polarico Communication and a second and a se
R40	Related to Pensions		
R41	Related to OPEB		
R42	Related to Debt Refunding		hall landalatic and eathern believes more conservations.
R42.5	Related to Leases		1
R43	Other Deferred Inflows of Resources		
R44.	Total Deferred Inflows of Resources		\$0
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources		\$0

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Appropriations Limit Information

Fiscal Year: 2024	
R01. Appropriations Limit	•
R02. Total Annual Appropriations Subject to the Limit	
R03. Revenues Received (Over) Under Appropriations Limit	

Special District Name: Surfside Colony Community Services District Special Districts' Financial Transactions Report Summary

Fisca	I Year: 2024				
		Governmental Funds	Internal Service Fund	Enterprise Fund	To
	Governmental Revenues				
R01.	General	971,449			
R02.	Special Revenue				
R03.	Debt Service				
R04.	Capital Projects				
R05.	Permanent				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
R06.	Transportation				
R07.	Total Governmental Revenues	\$971,449	***************************************		***************************************
1,077	Internal Service Revenues	1,000	***************************************		Market and the control of the contro
R08.	Total Operating Revenues		\$0		
R09.	Total Non-Operating Revenues	***************************************	\$0		
R10.	Total Internal Service Revenues	Announterment of the second of	L		7
IXIO.	Enterprise Revenues	Anna tentra tent	\$0		
	Operating Revenues				
R11.	Airport				
R12.	Electric				
R13.	Gas				
R14.	Harbor and Port				
R15.	Hospital				
R16.		harmonia de la companya de la compa			
	Sewer				
R17.	Solid Waste	***************************************			
R18.	Transit				
R19.	Water	***************************************	***************************************		*****************
R20.	Other Enterprise				
R21.	Conduit				
R22.	Transportation				
R23.	Total Operating Revenues			\$0	
	Non-Operating Revenues				
R24.	Airport		***************************************		
R25.	Electric				
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				
R29.	Sewer				
R30.	Solid Waste	No.			
R31.		h			A
R32.					
R33.					
R34.					
R35.	Transportation				<u></u>
Noo.	папъропацоп		***************************************		

- 1/20/25, 2:25 PM SPD			PD PrintAll 2024 Surfside Colony Community Services District - LGRS Online					
	R36.	Total Non-Operating Revenues					\$0	***************************************
	R36.5	Total Revenues		\$971,449	\$0		\$0	
		Governmental Expenditures	_		L			\$
	R37.	General	L	764,180	***************************************			
•	R38.	Special Revenue						
	R39.	Debt Service						
	R40.	Capital Projects			***************************************			
	R41.	Permanent						
	R42.	Transportation						
	R43.	Total Governmental Expenditure	s	\$764,180				
		Internal Service Expenses						
	R44.	Total Operating Expenses			\$0			
	R45.	Total Non-Operating Expenses			\$0			
	R46.	Total Internal Service Expenses		· ·	\$0	ΙΓ		
		Enterprise Expenses						
		Operating Expenses		4				
	R47.	Airport						***************************************
	R48.	Electric						
	R49.	Gas						
	R50.	Harbor and Port						
	R51.	Hospital				Ι		
	R52.	Sewer						
	R53.	Solid Waste						
	R54.	Transit						
	R55.	Water						
	R56.	Other Enterprise				Ι		
	R57.	Conduit				ĪĒ		
	R58.	Transportation				Ī		
	R59.	Total Operating Expenses				İΓ	\$0	
		Non-Operating Expenses	No.		Bet constant contract	A 1		*************************************
	R60.	Airport				IE		
	R61.	Electric						
	R62.	Gas				ΙΓ		
	R63.	Harbor and Port				Г		
	R64.	Hospital				Ī		
	R65.	Sewer				İΓ		***************************************
	R66.	Solid Waste				ĪГ		A STATE OF THE PARTY OF THE PAR
	R67.	Transit				ΪΓ		
	R68.	Water	<u></u> Г		***************************************	Ī		***************************************
	R69.	Other Enterprise	J.,			л L. Т		
	R70.	Conduit	<u>.</u> Г			1 L		
	R71.	Transportation	L.			l L		I
	R72.	Total Non-Operating Expenses	J.,		***************************************	ı L		
	R72.5		J	\$764.180	So	ј Г ј Г	\$0 \$0	

R73.	Transfer In				
R74.	Transfer Out		waterway namenoon namenoon namenoon namenoon namenoon namenoon namenoon namenoon namenoon namenoon namenoon na		
		• ,			
R75.	Change in Fund Balance/Net Position	\$207,269	\$0	\$0	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$353,663	\$0	\$0	
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$560,932	\$0	\$0	
	Assets				
R79.	Total Current Assets	560,932			
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$560,932	\$0	\$0	
	Liabilities				
R82.	Total Current Liabilities				
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$0	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$560,932	\$0	\$0	

Special District of Surfside Colony Community Services District Special District Financial Transactions Report Footnotes

Fiscal Year: 2024				
FORM DESC	FIELD NAME	FOOTNOTES		
RevenuesExpendituresChangesFundBalances	(R01)Gen-CurrentSecuredandUnsecured(1%)	(Police Protection and Personal Safety) Increased costs of contracted security services.		
RevenuesExpendituresChangesFundBalances	(R24)Gen-HomeownersPropertyTaxRelief	(Police Protection and Personal Safety) No variance. All allocated to Streets.		
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Police Protection and Personal Safety) Increased allocation of property tax revenue due to increased costs.		
$Revenues {\it Expenditures} Changes {\it FundBalances}$	(R01)Gen-CurrentSecuredandUnsecured(1%)	(Recreation and Park) Increased contract costs.		
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Recreation and Park) Increase in allocated revenues to cover budgeted costs.		
RevenuesExpendituresChangesFundBalances	(R01)Gen-CurrentSecuredandUnsecured(1%)	(Streets and Roads - Construction and Maintenance) Due to allocating to Security to cover budgeted cost.		
RevenuesExpendituresChangesFundBalances	(R11)Gen-OtherTaxesandAssessments	(Streets and Roads - Construction and Maintenance) Railroad and miscellaneous apportionments.		
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Streets and Roads - Construction and Maintenance) Due to reallocation as noted above.		
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Streets and Roads - Construction and Maintenance) Increased maintenance and repairs.		
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) Street lighting, street maintenance vehicle and sump pump.		
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Increased for future projects.		
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Increased for future projects.		
BalanceSheetGovernmentalFunds	(R30)Gen-TotalLiabilities	No accounts payable as of year end.		
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.		
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	The District has zero pension liabilities.		

Total Footnote: 16