

**Sunset Beach Sanitary 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="John"/>	<input type="text" value="H"/>	<input type="text" value="Woods"/>	<input type="text" value="President"/>
Member	<input type="text" value="Gregory"/>	<input type="text" value="F"/>	<input type="text" value="Griffin"/>	<input type="text" value="Treasurer"/>
Member	<input type="text" value="Bernard"/>	<input type="text" value="H"/>	<input type="text" value="Hartmann"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Jon"/>	<input type="text" value="H"/>	<input type="text" value="Regnier"/>	<input type="text" value="Director"/>
Member	<input type="text" value="Graham"/>	<input type="text" value="K"/>	<input type="text" value="Hoad"/>	<input type="text" value="Secretary"/>
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" value="Jim"/>	<input type="text" value="F"/>	<input type="text" value="Caslin"/>	<input type="text"/>
<input type="text" value="Thomas"/>	<input type="text" value="M"/>	<input type="text" value="Dawes"/>	<input type="text"/>
<input type="text" value="Wes"/>	<input type="text"/>	<input type="text" value="Beverlin"/>	<input type="text" value="Attorney"/>

**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"/>

**Sunset Beach Sanitary District (Orange)**  
**Special Districts Financial Transactions Report - Waste Disposal Enterprise**

**Revenues, Expenses and Changes in Fund Equity**

Fiscal Year 2016

**Operating Revenues**

Service Charges	[ ]
Permit and Inspection Fees	[ ]
Connection Fees	[ ]
Standby and Availability Charges	[ ]
Service Type Assessments	438,396
Other Services	[ ]
Sales	[ ]
<b>Total Operating Revenues</b>	<b>\$438,396</b>

**Operating Expenses**

Sewage Collection	515,517
Sewage Treatment	[ ]
Sewage Disposal	[ ]
Solid Waste Disposal	239,688
Administration and General	95,698
Depreciation and Amortization	183,867
Other Operating Expenses	[ ]
<b>Total Operating Expenses</b>	<b>\$1,034,770</b>
<b>Operating Income (Loss)</b>	<b>(\$596,374)</b>

**Non-Operating Revenues**

Interest Income	5,424
Rents, Leases and Franchises	[ ]

**Taxes and Assessments**

Current Secured and UnSecured (1%)	615,184
Voter Approved Taxes	[ ]
Property Assessments	[ ]
Special Assessments	[ ]
Prior Year Taxes and Assessments	772
Penalties and Cost on Delinquent Taxes and Assessments	[ ]

**Federal**

Aid for Construction	[ ]
Other Federal	[ ]

**State**

Aid for Construction	[ ]
State Water Project	[ ]
Homeowners Property Tax Relief	3,983
Timber Yield	[ ]

**Sunset Beach Sanitary District (Orange)**  
**Special Districts Financial Transactions Report - Waste Disposal Enterprise**

**Revenues, Expenses and Changes in Fund Equity**

<b>Fiscal Year</b>	2016	
State Other and In-Lieu Taxes		[ ]
<b>Other Governmental Agencies</b>		
Redevelopment Pass-Through		38,445
Other		1,738
Other Non-Operating Revenues		[ ]
<b>Total Non-Operating Revenues</b>		<b>\$665,546</b>
<b>Non-Operating Expenses</b>		
Interest on Long-Term Debt		[ ]
Other Interest		[ ]
Other Non-Operating Expenses		[ ]
<b>Total Non-Operating Expenses</b>		<b>\$0</b>
<b>Non-Operating Income (Loss)</b>		<b>\$665,546</b>
<b>Income (Loss) Before Operating Transfers</b>		<b>\$69,172</b>
Operating Transfers In (Intra-District)		[ ]
Operating Transfers Out (Intra-District)		[ ]
<b>Net Income (Loss)</b>		<b>\$69,172</b>
<b>Fund Equity, Beginning of Period</b>		<b>\$4,354,427</b>
<b>Contributed Capital</b>		
Federal		[ ]
State		[ ]
Other Governmental Agencies		[ ]
Non-Governmental Agencies		[ ]
Prior Period Adjustments		-22,242
Residual Equity Transfers		[ ]
Other		[ ]
<b>Fund Equity, End of Period</b>		<b>\$4,401,357</b>

**Sunset Beach Sanitary District (Orange)**  
**Special Districts Financial Transactions Report**  
**Consolidation of Fund Equities and Transfers**  
**Consolidation of Fund Equities and Transfers**

Fiscal Year 2016

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
<b>Consolidation of Fund Equities</b>				
<b>Non-Enterprise Activities</b>	\$0	\$0	\$0	
<b>Enterprise Fund Equities</b>				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$4,401,357
Water				\$0
<b>Total Ending Fund Equities</b>	\$0	\$0	\$0	\$4,401,357

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

**Sunset Beach Sanitary District (Orange)**

**Special Districts Financial Transactions Report - Long-Term Debt**

**General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other**

Fiscal Year

District-wide or Improvement District/Zone	<input type="text" value="District-wide"/>
Improvement/Zone (If Applicable)	<input type="text"/>
Type of Debt	<input type="text" value="Other Long-Term Indebtedness"/>
Activity	<input type="text" value="Waste Disposal Enterprise"/>
Purpose of Issue	<input type="text" value="Pump Station/New Sewer Line"/>
Nature of Revenue Pledged	<input type="text" value="N/A"/>
Percent of Pledge	<input type="text" value="0.00"/>
Year of Authorization	<input type="text" value="2006"/>
Principal Amount Authorized	<input type="text" value="800,000"/>
Principal Amount Issued	<input type="text" value="800,000"/>
Beginning Maturity Date	<input type="text" value="2007"/>
Ending Maturity Date	<input type="text" value="2016"/>
<b>Principal Amount Unmatured, Beginning of Fiscal Year</b>	<input type="text" value="\$80,000"/>
Adjustments - Increase (Decrease)	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="80,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
<b>Principal Amount Unmatured, End of Fiscal Year</b>	<input type="text" value="\$0"/>
Principal Amount in Default, End of Fiscal Year	<input type="text"/>
Interest in Default, End of Fiscal Year	<input type="text"/>
Amount Held in Bond Reserve	<input type="text"/>

Sunset Beach Sanitary District (Orange)

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year 2016

Assets

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Assets</b>							
Cash and Cash Equivalents				1,044,721			\$1,044,721
Taxes Receivable				20,024			\$20,024
Interest Receivable				316			\$316
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets				24,786			\$24,786
Lease Payments Receivable							
Unearned Finance Charges							
Investments							\$0
Restricted Assets							
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets							\$0
<b>Fixed Assets</b>							
Land							\$0
Buildings and Improvements				4,269,404			\$4,269,404
Equipment				289,787			\$289,787
Construction in Progress				87,982			\$87,982
<b>Total Fixed Assets</b>				\$4,647,173	\$0		\$4,647,173
Accumulated Depreciation				1,018,308			\$1,018,308
<b>Net Fixed Assets</b>				\$3,628,865	\$0		\$3,628,865
<b>Other Debts</b>							
Amount Available in Debt Service Funds							
Amount to be Provided							
<b>Total Assets</b>	\$0	\$0	\$0	\$4,718,712	\$0	\$0	\$4,718,712

# Sunset Beach Sanitary District (Orange)

## Special Districts Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year 2016

### 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
<b>Liabilities and Equity</b>							
Accounts/Warrants Payable				316,747			\$316,747
Loans and Notes Payable							\$0
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities							\$0
Compensated Absences Payable							\$0
Due to Other Governments				608			\$608
Due to Other Funds							\$0
<b>Long-Term Debt</b>							
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							
Deferred Revenue							\$0
All Other Non-Current Liabilities							
<b>Total Liabilities</b>	\$0	\$0	\$0	\$317,355		\$0	\$317,355
<b>Fund Equity</b>							
Contributed Capital							
Invested in General Fixed Assets							
<b>Retained Earnings</b>							
Reserved				843,965			\$843,965
Unreserved				3,557,392			\$3,557,392
<b>Fund Balances</b>							
Reserved							\$0
Unreserved Designated							\$0
Unreserved Undesignated							\$0
<b>Total Fund Equity</b>	\$0	\$0	\$0	\$4,401,357			\$4,401,357
<b>Total Liabilities and Fund Equity</b>	\$0	\$0	\$0	\$4,718,712		\$0	\$4,718,712