



AGENDA

Please turn off all cell phones while meeting is in progress.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, JANUARY 18, 2022 @ 6:00 PM

Due to the COVID-19 Virus this meeting will be held under modified rules authorized by the Governor's Executive Order.

Meeting will also be available via zoom: if you wish to attend virtually, please check the website at www.stallionspringscsd.com for zoom link.

1. **Flag Salute:**

2. **Call to Order:**

3. **Roll Call:**

Directors present:

Directors absent:

4. **Reserved for President's Comments and Addendum.**

5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation.
Thank you.

6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements, and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
7. Police Report.
8. Discussion and direction in regards to the new proposed agreement from the farmworkers institute of education and leadership development (FIELD) for the collection of mixed recyclables.
9. Presentation of the Fiscal Year 2020/2021 Audit presented by Paul Kaymark with Nigro & Nigro.
10. Approval of the Fiscal Year 2020/2021 Audit.
11. Approval to increase tiered water usage rates effective April 2022 billing as per Resolution No. 2022-01.
12. Approval of the November 16, 2021 Regular Board Meeting Minutes.
13. Approval of Checks for November and December 2021 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager's Report.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** January 14, 2022



POLICE REPORT

Monthly Statistical Report



Month Covered: December 2021
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	28
Citations Issued:	16
Reports:	134
Calls for Service:	154
On Call, Call Outs:	3
Officer Initiated Investigations:	21
Field Interviews:	42
Assist other Agencies Total	14
Bear Valley Police Department	5
Kern County Sheriff's Department	5
Kern County Fire Department	4
Impounds:	4
Medical Assist:	4
Vacation House Checks:	10

On 12/22/2021 at approximately 1:50 pm, Officers attempted to stop several subjects riding all-terrain vehicles for vehicle code violations. As officers attempted to stop the subjects, they sped away, engaging officers in a vehicle pursuit throughout the Stallion Springs Community Services District. Officers asked for air support and were granted the request by the Kern County Sheriff's Office. One subject was stopped by officers and was arrested.

Due to safety concerns, officers terminated the pursuit but continued trailing with Air-support providing updates on the rider's location until its termination points approximately seven miles west on the dirt extension of Comanche Point Road. The vehicle became disabled due to the impact with a fixed metal gate that the rider rammed earlier in the pursuit.

During the investigation, officer found that one of the vehicles was stolen and one subject was in possession of a firearm. Both subjects, 22-year-old male and a 20-year-old male, were booked on multiple felony charges which include felony evading, felon in possession of a firearm and grand theft of an automobile. Both subjects are convicted felons on active felony probation.

The police department would like to thank the Kern County Sheriff's Office and the Bear Valley Police Department for their assistance with the safe resolution of this incident.

Officers located a 17-year-old missing juvenile in the wilderness. The juvenile was exposed to the wilderness for several hours but was found safe and returned to his family. Kern County Sheriff's Office provided air support during the search.

A local business worker flagged down an officer and reported a petty theft which had just occurred at the place of business. Officer conducted traffic stop on the vehicle for vehicle code violations and during the stop officers found stolen property and drug paraphernalia. The driver was arrested for driving with a suspended license, possession of stolen property and having an active felony warrant. The female passenger was arrested for possession of stolen property and drug paraphernalia but was released with a citation.

Officers conducted a probation search at a residence and found a large amount of concentrated marijuana also known as "honey oil, heroin, methamphetamine and counterfeit currency inside. The 53-year-old male was arrested for drug sales and other felony charges.

A probation search led to the arrest of a 35-year-old male for possession of dangerous weapons and possession of a controlled substance (methamphetamine). Additionally, a 39-year-old female was arrested for several active felony warrants.

An off-duty officer reported a reckless driver on Banducci Road. Officers located the vehicle in the 27800 block of Stallion Springs Drive. Officer made contact with the 32-year-old male driver and determined that he showed objective symptoms of being impaired. The driver was subsequently arrested for driving under the influence, reckless driving, and possession of a controlled substances (methamphetamine and counterfeit drug pills).

With the assistance of the California Department of Corrections and Rehabilitation, Kern County Sheriff's Office, Woodward West and the community we successfully had the Jamison Center Christmas Event. Additionally, officers participated in the Shop with a Cop Event in the City of Tehachapi.

As we end this year 2021, I would like to take the time to say thank you to the community for your ongoing support and to our hardworking SSCSD staff. I am very proud of all of our officers and the great work they do, day in and day out. I am so fortunate to work alongside our highly devoted team and I am pleased to recognize them for all their sacrifices and hard work, and know that all that they do does not go unappreciated or unnoticed.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Discussion and direction regarding the new proposed agreement from the farmworkers institute of education and leadership development (FIELD) for the collection of mixed recyclables.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 18, 2022

Background: The District signed an agreement with FIELD in October 2020. (see attached) Because FIELD had a fully funded grant they assured us that there would be no cost to our District to collect our mixed recyclables three times a week.

At the time it was a win for us all and things were going great however, with the increase in costs for recycling as well as staffing and fuel FIELD has presented us with a new agreement that they would like to take effect February 2022. (see attached). Please note the new monthly cost to the District that they are proposing to continue services.

Recommendation: Discuss the options and instruct the General Manager to move forward with the best solution for the mixed recyclables.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
STALLION SPRINGS COMMUNITY SERVICES DISTRICT & THE
FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP
DEVELOPMENT (FIELD)
FOR
AS-NEEDED COLLECTION OF E-WASTE AND MIXED CRV AT VARIOUS
LOCATIONS AND OTHERS IN KERN COUNTY LOCATIONS**

This Memorandum of Understanding (MOU) is made and entered into on 10/20/20 (execution date), by and between STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FARMWORKER INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT (FIELD).

WHEREAS;

- a. Public Resources Code (PRC) 14581.1 authorized the merging of funding for grants from the California Beverage Containers Program Recycling Fund (CRV), Electronic Waste Recovery Fund (E-Waste), Tire Recycling Management Fund and the Used Oil Recycling Fund to implement and fund recycling and litter abatement projects through the California Conservation Corps (CCC),
- b. FIELD has been recognized by the State of California as an LCC by the CCC pursuant to Public Resources Codes 14581.1 and thus are eligible for grant funding,
- c. Cesar Chavez Environmental Corps (CCEC) a 501(c)3 non-profit branch of FIELD, is a work training program created to provide FIELD students and underserved youth in Kern County with Opportunities to integrate classroom skills into adulthood, careers, further education and training through environmentally conservative community service.

NOW THEREFORE, in consideration of the above, the parties hereto agree as follows:

A. FIELD agrees to:

- a. Provide a crew to complete duties safely and satisfactorily to all parties involved in, such as, but not limited to CRV collection, E-Waste recovery, and other related duties as agreed.
- b. Provide sufficient equipment, including vehicles, recycle bins and labor to conduct recycling tasks and other mutually agreed upon activities;
- c. Ensure FIELD sponsored participants attend safety training provided by STALLION SPRINGS COMMUNITY SERVICES DISTRICT or approved trainer before commencing project work and maintain a record with documentation to this end;
- d. Carry all necessary worker's compensation, auto and general liability insurance to cover all FIELD employees and listing STALLION SPRINGS COMMUNITY SERVICES DISTRICT as additional insureds for all mutually agreed upon work projects;

B. STALLION SPRINGS COMMUNITY SERVICES DISTRICT agrees to:

- a. Allow CCEC to access STALLION SPRINGS COMMUNITY SERVICES DISTRICT properties to collect and haul E-Waste and mixed CRV;
- b. Provide scope and guidance for each site;

- c. Assist FIELD with logistical concerns such as but not limited to access to parking within diversion areas, optimal/staggered reporting times, access to break areas and restrooms, etc.;
 - d. Provide FIELD with information required to complete tasks.
- C. Work performed under this MOU will be under the immediate supervision of FIELD, provided however where a STALLION SPRINGS COMMUNITY SERVICES DISTRICT Supervisor is required. In either event, STALLION SPRINGS COMMUNITY SERVICES DISTRICT will provide technical assistance guidance and/or process improvements as necessary to properly complete work project(s).
- D. Neither party may assign any interest therein, without written consent of the other party.
- E. Responsibilities therein may be modified upon mutual written consent of the parties.

Funding/Compensation

All projects undertaken by FIELD, pursuant to this agreement and paid for in whole with CalRecycle grant funds, must comply with all CalRecycle regulations and with the Local Conservation Corps grant agreement. There will be no expectation of funds collected for service rendered between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT.

Mutual Indemnification

Each Party will indemnify, defend and hold the other Party and its assignees, agents, officers and employees harmless from and against any claims, suits, proceedings, costs, liabilities, expenses (including court costs and reasonable legal fees), or damages (Claims) to real or tangible personal property and/or bodily injury to persons, including death, resulting from its or its employees, Clients or agents negligence or willful misconduct arising from or related to this Agreement.

Notice

All notices or demands required or permitted by the terms of this Agreement will be given in writing and delivered to the following parties;

FIELD

David Villarino
President / CEO,
FIELD
122 E. Tehachapi Blvd Suite C
Tehachapi, CA 93561

Stallion Springs Community Services District

Name: Vanessa Stevens
Title: General Manager
Address: 27800 Stallion Springs DR.
Tehachapi, Ca 93561

Integration

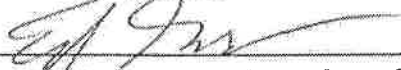
This Agreement contains the entire agreement and understanding by and between FIELD and STALLION SPRINGS COMMUNITY SERVICES DISTRICT and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD. This MOU shall become effective upon signature by the authorized officials from STALLION SPRINGS COMMUNITY SERVICES DISTRICT and FIELD and will remain in effect until modified by mutual consent or terminated by any one of the partners. Notwithstanding the preceding termination and modification terms, this MOU shall start on 10/20/20 and end TFN.

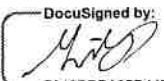
In WITNESS WHEREOF, the parties have agreed to the conditions of this MOU as of the last date written below:

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

By:  10/22/20
Ed Gordon, Board President Stallion Springs Community Services District Date

By.: Vanessa Stevens Date: 10/22/20
Vanessa Stevens, General Manager
Stallion Springs Community Services District

FARMWORKER INSTITUTE OF EDUCATION LEADERSHIP DEVELOPMENT

By:  10/22/2020
5919BDBA35D4472 Date
Gustavo Olvera, Recycling Manager
FIELD
Kern Service & Conservation Corps
320 Watts Drive
Bakersfield, Ca. 93307

**SPONSOR AGREEMENT
BETWEEN
THE FARMWORKERS INSTITUTE OF EDUCATION AND LEADERSHIP
DEVELOPMENT (FIELD) AND STALLION SPRINGS COMMUNITY SERVICE
DISTRICT
FOR
THE COLLECTION OF MIXED RECYCLING MATERIAL**

This Sponsor Agreement is made and entered into on 02/01/2022 (execution date), by and between the **FARMWORKERS INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT**, hereinafter referred to as “**FIELD**” and **STALLION SPRINGS COMMUNITY SERVICE DISTRICT**, hereinafter called “**Sponsor**.”

WHEREAS, FIELD is a nonprofit public benefit corporation and is not organized for the private gain of any person, and is organized under federal nonprofit public benefit corporation law for public purposes per Internal revenue Code section 501 (c)(3), and is organized and is organized exclusively for charitable and educational purposes; and

WHEREAS, FIELD as an independent nonprofit corporation, has organized a youth employment, work training and career development program called Cesar Chavez Environmental Corps (CCEC) for young people; and

WHEREAS, FIELD is organized to work on public and private lands or property where a public purpose or emergency condition exists; and

WHEREAS, FIELD may limit program costs by using existing local, state, federal, and private resources and personnel as much as possible, by seeking in-kind contributions of services, supplies, and equipment from participating agencies and program benefactors and may undertake entrepreneurial activities as methods of support for the nonprofit entity, consistent with the other purposes of the organization; and

WHEREAS, FIELD may be reimbursed by the federal government, any state or local public agency, or private organization for actual expenses incurred by FIELD for any project.

NOW THEREFORE, in consideration of the above, the parties hereto agree as follows:

A. FIELD agrees to:

- a. To provide recycling services to the sponsor that include the collections of CRV MIXED RECYCLABLES and WASTE TIRES and removal of said material two times per week.
- b. Provide sufficient equipment, including vehicles, and labor to safely and satisfactorily perform the tasks agreed upon.
- c. If applicable, ensure FIELD sponsored participants attend safety training provided by the Sponsor or by a STALLION

SPRINGS COMMUNITY SERVICE DISTRICT approved trainer before commencing project work and maintain a record with documentation to this end;

B. STALLION SPRINGS COMMUNITY SERVICE DISTRICT agrees to:

- a. Provide scope and guidance
- b. Assist FIELD with logistical concerns, such as, but not limited to, access to parking within diversion areas, optimal/staggered reporting times, access to break areas and restrooms, etc;

Funding/Compensation

This Service Agreement includes a commitment of funds from the Sponsor to pay FIELD a flat rate of \$3,0000 per month.

Notice

All notices or demands required or permitted by the terms of this Agreement will be given in writing and delivered to the following parties;

FIELD
David Villarino
President / CEO,
122 E. Tehachapi Blvd.
Tehachapi, Ca. 93561

Stallion Springs Conservation District
Vanessa Stevens
General Manager
27800 Stallion Springs Drive
Tehachapi, Ca. 93561

Integration

This Agreement contains the entire agreement and understanding by and between FIELD and the Sponsor and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

Duration

This Sponsor Agreement is at-will and may be modified by mutual consent of authorized officials from FIELD and the Sponsor. This Agreement shall become effective on 00/00/0000 with signatures by the authorized officials from FIELD and the Sponsor and will remain in effect until modified by mutual consent or terminated by any one of the partners.

Other Terms

Subject to the provision herein, all remedies allowed by law are available to either party for enforcement of this agreement. Any waiver of these rights by either party or any matter relating to this contract shall not be deemed to be a waiver of any other matter relating to this contract.

If any part of this contract is found to be invalid the remainder of the contract shall continue in effect.

This agreement may be modified by mutual agreement of the parties.

IN WITNESS HEREOF, the parties have agreed to the conditions of this agreement as of the last date written below.

FIELD

**STALLION SPRINGS COMMUNITY
SERVICE DISTRICT**

Date: _____

Date: _____

BY: _____

By: _____

Signature: _____

Signature: _____

Title: _____

Title: _____





STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Presentation of the Fiscal Year 2020/2021 Audit.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 18, 2022

Background: Each year, as required by law, the District has an independent auditor provide an audit report for the Districts operations.

This year Paul Kaymark with Nigro & Nigro will present the audit for Fiscal Year 2020/2021.

Please listen as Paul presents pertinent information and feel free to ask him any questions in regard to the financial situation of the District.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of the Fiscal Year 2020/2021 Audit.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 18, 2022

Background: Paul Kaymark with Nigro & Nigro has just presented the audit for Fiscal Year 2020/2021.

The Board of Directors listened to the presentation asked questions to better understand the financial status of the District. The next step in the process is to approve the audit as presented.

Recommendation: Approve the Fiscal Year 2020/2021 Audit as presented by Paul Kaymark with Nigro & Nigro.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda#11

Subject: Approval of Resolution No. 2022-01, a Resolution of the Board of Directors to increase tiered water usage rates effective with the April 2022 water billing.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 18, 2022

Background: In 2017 the District hired an engineer to go through the legal process of determining water rates based on expenses and capital costs and to meet the Proposition 218 legal requirements which involved a notice to all water users, the ability for those users to protest, a public hearing and the approval of the board of directors if the protest was not over 50%.

When this was accomplished, it dramatically changed the revenue stream for Stallion Springs CSD from water sales to a fixed bi-monthly charge that would see that the district received the needed amount of revenue regardless of drought conditions.

Prior to this Proposition 218 study, the District was heavily reliant on water use to obtain water revenue and the drought years in the 2010-2015 years impacted that dollar amount significantly.

In addition to the day-to-day expenses for water operations the District has had to expend additional money on capital improvements regarding water production and distribution.

The Proposition 218 process allows water rate increases for a certain number of years. After those years have passed another Proposition 218 rate study must be done for future rate increases.

The fiscal year the district is currently in (2022) will end the current Proposition 218 rate study and increases without additional studies being done.

Historically, the District's Board of Directors approved the initial rate increase as outlined by the engineer from the Proposition 218 study and another rate increase was approved for fiscal year 2019/2020. The recommendation being made with the ASI and Resolution is to increase the WATER USAGE CHARGES TO \$3.75 per HCF for up to 20 HCF and \$5.20 per HCF for anything above that 20 HCF. We are NOT recommending an increase in the service charges.

The reasoning behind this recommendation is as follows:

- Reduce the fiscal impact on residents by not increasing service charges.
- Additional revenue by increasing the water usage.
- Offset loss of water sales by conservation measures utilized by residents as it appears we are in the midst of another drought.

The more water use, a resident chooses to use, the more the costs will be.

The costs of a resident's bill can be expected to increase:

- \$8.00 per year for a low water user
- \$60.00 per year for medium water users.
- \$200.00 per year for a heavy water user.

It should be noted that for this fiscal year the water department is budgeted to lose \$286,000.00.

This proposal and recommended increase could potentially raise an additional \$50,000.00 per year in water sales with the ongoing drought and pressure for all to conserve water. The reality of this increase would possibly result in \$20,000 - \$30,000 increased water sales.

Recommendation: Approval of Resolution No. 2022-01, a Resolution of the Board of Directors to increase tiered water usage rates effective with the April 2022 water billing.

**BEFORE THE BOARD OF DIRECTORS OF
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

RESOLUTION NO. 2022-01

**RESOLUTION CERTIFYING THE RESULTS OF A PROPOSITION 218 MAJORITY
PROTEST PROCEEDING ON PROPOSED INCREASES IN CERTAIN DISTRICT
RATES AND SETTING RATES**

WHEREAS, the Community Services District Law (Government Code sections 61000 *et seq.*) authorizes this Board to prescribe and collect charges for any services or facilities rendered by it; and,

WHEREAS, through the adoption of Proposition 218, the State of California's Constitution now requires that public agencies place certain rate increases up for a "Majority Protest" and hearing, wherein the owners of property effected by the rate increases may protest the same; and,

WHEREAS, in accordance with the provisions of Proposition 218, the Board accepted written protests up through the conclusion of a public hearing held on June 20, 2017 and,

WHEREAS, at the conclusion of that public hearing, the properly submitted written protests were tabulated by a disinterested party charged with such duty.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby resolve, declare and order as follows:

- 1) Each of the matters set forth above is true and correct and the Board so finds and determines.
- 2) This Resolution shall take effect for the April 2022 billing and shall remain in full force and effect until a further order of the Board.
- 3) Any District Ordinance, or Resolution, or part thereof which predates this Resolution and which is found to be in direct conflict herewith is to that extent superseded by this Resolution and repealed.
- 4) Having reviewed the written protests submitted and the reported results provided by the disinterested party responsible for tabulation, the Board does hereby certify that 289 written protests were submitted out of a possible 1,935.
- 5) In accordance with those tabulated results, the Board does hereby certify,

declare and affirm that the required "Majority Protest" threshold was not met.

- 6) Therefore, in accordance with the provisions of Proposition 218, the Board does hereby certify and declare that on the effective date the FY 21-22 rates will go into effect and the District may adopt the following rates in a later resolution if it so desires:

	FY 17-18	FY 18-19	FY19-20	FY 20-21	FY 21-22	
<u>Bimonthly Usage</u>						
Tier 1- 0 to 20 HCF	\$3.25	\$3.37	\$3.49	\$3.62	\$3.75	per HCF
Tier 2 - > 20.1 HCF	\$4.50	\$4.66	\$4.83	\$5.01	\$5.20	per HCF
<u>Usage Temporary</u>						
0 to 20 HCF	\$5.25		per HCF			
> 20 HCF	\$6.50		per HCF			
Water Recharge Rate	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	per HCF

HCF = 100 cubic feet or 748 gallons

- 7) The Board hereby does adopt the below specified rates for the 2021-2022 Fiscal Year:

*HCF = 100 cubic feet or 748 gallons

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on the 18th day of January, 2022.

Teresa Sasnett , President Board
of Directors

ATTEST:

Vanessa Stevens, Secretary Board
of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

WATER RATE SHEET

<u>NAME OF ITEM</u>	<u>PRICE LIST</u>	<u>NAME OF ITEM</u>	<u>PRICE LIST</u>
CONNECTION OF WATER SERVICE.....	\$ 20.80	1" METER WATER CAPACITY FEE	\$ 12,785.00
AGENT TURN ON FEE.....	\$ 50.00	1 1/2" METER WATER CAPACITY FEE.....	\$ 25,570.00
MAILBOX MAINTENANCE FEE	\$ 25.00	2" METER WATER CAPACITY FEE.....	\$ 40,911.00
ENCROACHMENT PERMIT.....	\$ 65.00	3" METER WATER CAPACITY FEE	\$ 76,709.00
3/4" WATER METER INSTALLATION.....	\$ 975.00	4" METER WATER CAPACITY FEE	\$ 127,848.00
1" WATER METER INSTALLATION	\$ 1,000.00	6" METER WATER CAPACITY FEE.....	\$ 255,696.00
1 1/2" WATER METER INSTALLATION.....	\$ 1,275.00	SEWER CONNECTION FEE	\$ 1,875.00
2" WATER METER INSTALLATION	\$ 1,425.00	SEWER CAPACITY FEE (RESIDENTIAL).....	\$ 6,170.00
RE-CONNECTION CHARGE FOR NON-PAYMENT	\$ 50.00	SEWER CAPACITY FEE (COMMERCIAL)	SEE TITLE 9
TEMPORARY WATER SERVICE - FIRE HYDRANT.....	\$ 50.00	PENALTY NSF CHECK.....	\$ 25.00
3/4" METER WATER CAPACITY FEE.....	\$ 7,671.00		

BI-MONTHLY BILLING CHARGES

WATER RESIDENTIAL & COMMERCIAL UP TO & INCLUDING 2000 CF.....	\$ 3.49 PER 100 CF - 3.75
WATER RESIDENTIAL & COMMERCIAL FROM 2001+ CF.....	\$ 4.83 PER 100 CF - 5.20
RESIDENTIAL SERVICE CHARGE.....	\$ 42.97-3/4", \$ 71.76 1"
RESIDENTIAL SERVICE CHARGE.....	\$ 143.09-1 1/2", \$ 229.03-2", \$ 429.69-3", \$ 716.30-4", \$ 1,432.16-6" METERS
COMMERCIAL SERVICE CHARGE.....	\$ 64.45-3/4", \$ 107.64-1", \$ 214.63-1 1/2", \$ 343.54-2", \$ 644.54-3", \$ 1,074.44-4", \$ 2,148.24-6" METERS
WATER TEMPORARY USAGE UP TO 2000.....	\$ 5.25
WATER TEMPORARY USAGE FROM 2001 AND UP.....	\$ 6.50
REFUSE RESIDENTIAL	\$21.96 (COMMERCIAL HAS OWN BINS)
REFUSE NON-RESIDENTIAL	\$ 40.00
PENALTIES.....	10 PERCENT (SEE TITLES)
SEWER RESIDENTIAL.....	\$ 110.00

COMMERCIAL SEWER ONLY: BASED ON FIXTURE \$21.08 UNIT CHARGE, TOILETS \$39.86, \$60.94 PER WASHING MACHINE, DISHWASHER AND \$60.94 PER HORSE-POWER FOR GARBAGE DISPOSAL. IF WATER USAGE IS OVER 4,000 C.F. AN ADDITIONAL CHARGE WILL BE ADDED. SEE TITLE 9 FOR APPLICATION.

MEETING WAS HELD VIA ZOOM AND IN PERSON DUE TO THE COVID-19 RESTRICTIONS

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING**

TUESDAY, NOVEMBER 16, 2021 @ 6:00 PM

- 1) Flag Salute: Chair Sasnett
- 2) Call to Order: Chair Sasnett
- 3) Roll Call: Present: Directors Dewell, Leslie, Record, Wellman and Chair Sasnett
- Absent: None.

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie and Sasnett respectively. For example: De; We denotes Director Dewell made the motion and Director Wellman seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Dave Burt addressed the Board on CC&R Concerns and the County proposal on trash fee increase. John Faddis spoke to the Board mentioning concerns over gunshots he heard in the area and our lack of space for recycling cardboard.
- 6) BOARD MEMBER ITEMS. None
- 7) POLICE REPORT. Chair Sasnett-"Police Report RECEIVED AND FILED."
- 8) BOARD DISCUSSION OF A PROPOSED NEW COMMERCIAL BUSINESS ON BOLD VENTURE AND STALLION SPRINGS DRIVE. No action was taken after Board discussion with Mr. Nunez.
- 9) REQUEST TO TRANSFER SETTLEMENT FUNDS FROM THE GENERAL FUND (50380) INTO THE CAPITAL IMPROVEMENT FUND (50390). De-"I move we transfer settlement funds from the General fund (50380) into the Capital Improvement Fund(50390)." De;Le. Roll call, all ayes.1
- 10) APPROVAL OF THE OCTOBER 19, 2021 REGULAR BOARD MEETING MINUTES. There was one correction made. Sa-"I move that we approve the October 19, 2021 Regular Board meeting minutes." Sa;Re. Roll call, all ayes.
- 11) APPROVAL OF CHECKS FOR OCTOBER 2021 AND THE CALPERS RETIREMENT PAYMENTS. Sa-"I move we approve the checks for October 2021 and the CalPERS retirement payments." Sa;Le. Roll call, all ayes.

- 12) FINANCIAL REPORTS- Chair Sasnett- "Financial Reports RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT- Chair Sasnett-"Manager's report RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

DRAFT

8:31 AM
12/07/21

Stallion Springs Community Services District Reconciliation Detail 2102 - CSDA-Bank of Umpqua, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
						3,940.97
Beginning Balance						
Cleared Transactions						
Charges and Cash Advances - 25 items						
Credit Card Charge	11/01/2021	20002...	THE GARAGE, LLC	X	-1,735.88	-1,735.88
Credit Card Charge	11/01/2021	112-6...	AMAZON.COM	X	-55.55	-1,791.43
Credit Card Charge	11/01/2021	71288...	ORIENTAL TRADIN...	X	-31.63	-1,823.06
Credit Card Charge	11/01/2021	11059	1-2-3 GROW HYDR...	X	-23.88	-1,846.94
Credit Card Charge	11/02/2021	92346...	NORTHERN TOOL ...	X	-2,138.52	-3,985.46
Credit Card Charge	11/02/2021	654520	WALMART	X	-81.24	-4,066.70
Credit Card Charge	11/05/2021	853438	OFFICE OF WATE...	X	-118.55	-4,185.25
Credit Card Charge	11/05/2021	111-5...	AMAZON.COM	X	-58.55	-4,243.80
Credit Card Charge	11/05/2021	111-0...	AMAZON.COM	X	-35.03	-4,278.83
Credit Card Charge	11/08/2021	111-3...	AMAZON.COM	X	-47.04	-4,325.87
Credit Card Charge	11/08/2021	111-4...	AMAZON.COM	X	-21.49	-4,347.36
Credit Card Charge	11/10/2021	114-0...	AMAZON.COM	X	-26.80	-4,374.16
Credit Card Charge	11/12/2021	111-7...	AMAZON.COM	X	-27.11	-4,401.27
Credit Card Charge	11/14/2021	644863	STAPLES DIRECT	X	-22.96	-4,424.23
Credit Card Charge	11/16/2021	111-9...	AMAZON.COM	X	-167.25	-4,591.48
Credit Card Charge	11/16/2021	111-4...	AMAZON.COM	X	-31.09	-4,622.57
Credit Card Charge	11/16/2021	674968	DOLLAR TREE, INC.	X	-24.26	-4,646.83
Credit Card Charge	11/16/2021	NOV ...	ZOOM	X	-14.99	-4,661.82
Credit Card Charge	11/19/2021	614807	JOANN STORES	X	-109.91	-4,771.73
Credit Card Charge	11/19/2021	111-9...	AMAZON.COM	X	-44.68	-4,816.41
Credit Card Charge	11/19/2021	111-0...	AMAZON.COM	X	-43.16	-4,859.57
Credit Card Charge	11/19/2021	111-7...	AMAZON.COM	X	-24.24	-4,883.81
Credit Card Charge	11/19/2021	NOV ...	WALMART	X	-9.26	-4,893.07
Credit Card Charge	11/24/2021	625107	HOME DEPOT	X	-79.00	-4,972.07
Credit Card Charge	11/28/2021	NOV	RACKSPACE	X	-42.00	-5,014.07
Total Charges and Cash Advances					-5,014.07	-5,014.07
Payments and Credits - 7 items						
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	347.73	347.73
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	449.41	797.14
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	496.46	1,293.60
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	1,062.87	2,356.47
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	1,584.50	3,940.97
Bill	10/31/2021	OCT 2...	UMPQUA BANK	X	81.49	4,022.46
Credit Card Credit	11/19/2021	694644	JOANN STORES	X	15.76	4,038.22
Credit Card Credit	11/24/2021	41136...	HOME DEPOT	X		
Total Cleared Transactions					-975.85	-975.85
Cleared Balance					975.85	4,916.82
Register Balance as of 11/30/2021					975.85	4,916.82
Ending Balance					975.85	4,916.82

Stallion Springs Community Services District Payables Detail Report by Month

November 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
BIII	11/30/2021	ANNOUNCE SOLUTIONS		2000 · Accounts Payables			550.50	-550.50
BIII	11/30/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTANENCE - IT SUPPORT	5673 · Misc. Contract Services	01-Admin	550.50		0.00
Total ANNOUNCE SOLUTIONS						550.50	550.50	0.00
ARGO CHEMICAL-INC.								
BIII	11/01/2021	ARGO CHEMICAL-INC.		2000 · Accounts Payables			690.74	-690.74
BIII	11/01/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-TEMP EMERG SURCHAR...	5523 · Chemicals	06-Sewer	690.74		0.00
Total ARGO CHEMICAL-INC.						690.74	690.74	0.00
AT&T MOBILITY								
BIII	11/13/2021	AT&T MOBILITY		2000 · Accounts Payables			69.72	-69.72
BIII	11/13/2021	AT&T MOBILITY	TABLET - SCADA	5319 · Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
BIII	11/01/2021	AUTO ZONE		2000 · Accounts Payables			155.92	-155.92
BIII	11/01/2021	AUTO ZONE	VEHICLE #17 - BATTERY	5415 · R & S Vehicles	03-Public Safety	155.92		0.00
BIII	11/09/2021	AUTO ZONE		2000 · Accounts Payables			43.39	-43.39
BIII	11/09/2021	AUTO ZONE	VEHICLE #13 - GALLON WINDSHIELD WASHER FLUID/22" WI...	5415 · R & S Vehicles	05-Water	43.39		0.00
Total AUTO ZONE						199.31	199.31	0.00
BERCHTOLD EQUIPMENT-INC.								
BIII	11/09/2021	BERCHTOLD EQUIPMENT-INC.		2000 · Accounts Payables			678.32	-678.32
BIII	11/09/2021	BERCHTOLD EQUIPMENT-INC.	EQUIP #147 - DOOR GLASS/WIPER ARM ASSY/LABOR	5419 · R & S Equipment	08-Solid Waste	678.32		0.00
Total BERCHTOLD EQUIPMENT-INC.						678.32	678.32	0.00
BEST BEST & KRIEGER LLP								
BIII	11/09/2021	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			887.70	-887.70
BIII	11/09/2021	BEST BEST & KRIEGER LLP	LEGAL	5615 · Legal	03-Public Safety	887.70		0.00
Total BEST BEST & KRIEGER LLP						887.70	887.70	0.00
CANON FINANCIAL SERVICES, INC.								
BIII	11/01/2021	CANON FINANCIAL SERVICES, INC.		2000 · Accounts Payables			172.31	-172.31
BIII	11/01/2021	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 11/1/21 - 11/30/21 (\$65....	5647 · Copier Maintenance	01-Admin	172.31		0.00
Total CANON FINANCIAL SERVICES, INC.						172.31	172.31	0.00
COLONIAL LIFE INSURANCE								
BIII	11/01/2021	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			684.96	-684.96
BIII	11/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	169.53		-515.43
BIII	11/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	69.24		-446.19
BIII	11/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	136.68		-309.51
BIII	11/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	04-Roads	242.34		-67.17
BIII	11/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	67.17		0.00
Total COLONIAL LIFE INSURANCE						684.96	684.96	0.00
DEPARTMENT OF FISH AND WILDLIFE								
BIII	11/16/2021	DEPARTMENT OF FISH AND WIL...		2000 · Accounts Payables			598.50	-598.50
BIII	11/16/2021	DEPARTMENT OF FISH AND WIL...	AQUACULTURE ANNUAL RENEWAL FEE 2022	5257 · Permits/Fees/Inspection	02-Parks & Rec	598.50		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						598.50	598.50	0.00
GARZA, JASON								
BIII	11/30/2021	GARZA, JASON		2000 · Accounts Payables			1,750.00	-1,750.00
BIII	11/30/2021	GARZA, JASON	MONITORING WASTE SITE	5873 · Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
BIII	11/30/2021	GARZA, JASON	ONSITE IT SERVICES	5873 · Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
BIII	11/15/2021	GAS COMPANY	03077227803	2000 · Accounts Payables			15.78	-15.78
BIII	11/15/2021	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	15.78		0.00
BIII	11/15/2021	GAS COMPANY	16937027700	2000 · Accounts Payables			47.76	-47.76
BIII	11/15/2021	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	47.76		0.00
BIII	11/15/2021	GAS COMPANY	15676656166	2000 · Accounts Payables			73.01	-73.01
BIII	11/15/2021	GAS COMPANY	NATURAL GAS - ADMIN/PPD	5327 · Natural Gas	01-Admin	73.01		0.00
BIII	11/15/2021	GAS COMPANY	15502617127	2000 · Accounts Payables			98.25	-98.25
BIII	11/15/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 · Natural Gas	05-Water	98.25		0.00
BIII	11/15/2021	GAS COMPANY	11931674714	2000 · Accounts Payables			122.31	-122.31
BIII	11/15/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire	122.31		0.00
Total GAS COMPANY						357.11	357.11	0.00
HARRIS COMPUTER SYSTEMS-INC.								
BIII	11/01/2021	HARRIS COMPUTER SYSTEMS-IN...		2000 · Accounts Payables			5,349.03	-5,349.03
BIII	11/01/2021	HARRIS COMPUTER SYSTEMS-IN...	ISB ANNUAL SUPPORT 1/1/2022 - 12/31/2022	5673 · Misc. Contract Services	05-Water	5,349.03		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						5,349.03	5,349.03	0.00
HOME DEPOT CREDIT SERVICES-INC.								
BIII	11/30/2021	HOME DEPOT CREDIT SERVICES...		2000 · Accounts Payables			210.04	-210.04
BIII	11/30/2021	HOME DEPOT CREDIT SERVICES...	10 GAUGE - 100' EXTENSION CORD/CONCRETE MIX	5531 · Supplies & Materials	05-Water	182.75		-27.29
BIII	11/30/2021	HOME DEPOT CREDIT SERVICES...	4' LEVEL/TORPEDO LEVEL	5531 · Supplies & Materials	06-Sewer	27.29		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						210.04	210.04	0.00
KERN COUNTY RECORDER'S OFFICE								
BIII	11/16/2021	KERN COUNTY RECORDER'S OF...		2000 · Accounts Payables			20.00	-20.00
BIII	11/16/2021	KERN COUNTY RECORDER'S OF...	RELEASE OF LIEN - 4286-032	5257 · Permits/Fees/Inspection	02-Parks & Rec	20.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						20.00	20.00	0.00
NIGRO & NIGRO, PC - INC.								
BIII	11/26/2021	NIGRO & NIGRO, PC - INC.		2000 · Accounts Payables			9,000.00	-9,000.00
BIII	11/26/2021	NIGRO & NIGRO, PC - INC.	FINAL BILLING AUDIT - JUNE 30, 2021	5623 · Audit	01-Admin	9,000.00		0.00
Total NIGRO & NIGRO, PC - INC.						9,000.00	9,000.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	11/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			60.00	-60.00
Bill	11/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						6,436.00	6,436.00	0.00
PRECISION BALANCE SPECIALIST, INC.								
Bill	11/02/2021	PRECISION BALANCE SPECIALIS...		2000 · Accounts Payables			390.00	-390.00
Bill	11/02/2021	PRECISION BALANCE SPECIALIS...	SERVICE - SARTORIUS 2842 #2603119/LABOR/TRAVEL CHRGE	5673 · Misc. Contract Services	06-Sewer	390.00		0.00
Total PRECISION BALANCE SPECIALIST, INC.						390.00	390.00	0.00
QUINN CATERPILLAR-INC.								
Bill	11/22/2021	QUINN CATERPILLAR-INC.		2000 · Accounts Payables			326.34	-326.34
Bill	11/22/2021	QUINN CATERPILLAR-INC.	EQUIPMENT #127 12 - DRYFILM LUBRICANT/10 - CAT GREA...	5419 · R & S Equipment	05-Water	326.34		0.00
Total QUINN CATERPILLAR-INC.						326.34	326.34	0.00
RACE COMMUNICATIONS COMPANY								
Bill	11/01/2021	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			560.94	-560.94
Bill	11/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 · Telephone	01-Admin	364.68		-196.26
Bill	11/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVELLIANCE/LIBRARY	5673 · Misc. Contract Services	02-Parks & Rec	80.23		-116.03
Bill	11/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TELEPHONE	5606 · PD Grant/B109-Service ...	03-Public Safety	85.00		-31.03
Bill	11/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 · Telephone	05-Water	31.03		0.00
Total RACE COMMUNICATIONS COMPANY						560.94	560.94	0.00
RIPALOG, LLC								
Bill	11/10/2021	RIPALOG, LLC		2000 · Accounts Payables			4,300.00	-4,300.00
Bill	11/10/2021	RIPALOG, LLC	BASE LICENSE 2500.00/ANNUAL SUBSCRIPTION 1800.00 TH...	5235 · Dues & Subscriptions	03-Public Safety	4,300.00		0.00
Total RIPALOG, LLC						4,300.00	4,300.00	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2021	RSI PETROLEUM-INC.		2000 · Accounts Payables			3,280.07	-3,280.07
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	828.82		-2,451.45
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	242.63		-2,208.82
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,660.27		-548.55
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	251.73		-296.82
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	185.23		-111.59
Bill	11/30/2021	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	111.59		0.00
Total RSI PETROLEUM-INC.						3,280.07	3,280.07	0.00
SCADA INDUSTRIES, LLC								
Bill	11/02/2021	SCADA INDUSTRIES, LLC		2000 · Accounts Payables			1,757.44	-1,757.44
Bill	11/02/2021	SCADA INDUSTRIES, LLC	SCADA LABOR/TRUCK & TOOL CHRGE/MISC MATERIAL	5673 · Misc. Contract Services	05-Water	1,757.44		0.00
Total SCADA INDUSTRIES, LLC						1,757.44	1,757.44	0.00
SOUTH STREET DIGITAL, INC.								
Bill	11/11/2021	SOUTH STREET DIGITAL, INC.		2000 · Accounts Payables			476.69	-476.69
Bill	11/11/2021	SOUTH STREET DIGITAL, INC.	SIGNS FOR TRASH SITE - GREENWASTE/NO WALK UPS/EW...	5531 · Supplies & Materials	08-Solid Waste	476.69		0.00
Total SOUTH STREET DIGITAL, INC.						476.69	476.69	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			8,759.11	-8,759.11
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	01-Admin	833.07		-7,926.04
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	02-Parks & Rec	524.19		-7,401.85
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	04-Roads	16.43		-7,385.42
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	05-Water	5,455.34		-1,930.08
Bill	11/09/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 · Electric	06-Sewer	1,930.08		0.00
Bill	11/30/2021	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			486.87	-486.87
Bill	11/30/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 · Electric	04-Roads	486.87		0.00
Total SOUTHERN CALIFORNIA EDISON						9,245.98	9,245.98	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			14,383.02	-14,383.02
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 · Medical Insurance	01-Admin	3,130.22		-11,252.80
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 · Medical Insurance	02-Parks & Rec	629.33		-10,623.47
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 · Medical Insurance	03-Public Safety	3,002.45		-7,621.02
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 · Medical Insurance	05-Water	5,359.14		-2,261.88
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 · Medical Insurance	06-Sewer	2,261.88		0.00
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			897.36	-897.36
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	01-Admin	141.21		-756.15
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	02-Parks & Rec	69.63		-686.52
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	03-Public Safety	191.26		-495.26
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	05-Water	251.85		-243.41
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	06-Sewer	109.28		-134.13
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	01-Admin	24.22		-109.91
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	02-Parks & Rec	12.77		-97.14
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	03-Public Safety	33.37		-63.77
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	05-Water	43.58		-20.19
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	06-Sewer	20.19		0.00
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			84.31	-84.31
Bill	11/01/2021	SPECIAL DISTRICTS RISK MANA...	PROPERTY/LIABILITY - CANON COPIER MACHINE	5215 · Insurance	01-Admin	84.31		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,364.69	15,364.69	0.00
STREAMLINE, INC								
Bill	11/01/2021	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	11/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	11/24/2021	TEHACHAPI CUMMINGS COUNTY...		2000 · Accounts Payables			385.61	-385.61
Bill	11/24/2021	TEHACHAPI CUMMINGS COUNTY...	1 - 48 X 96 WATER CONSERVATION BANNER/6-12X18 CAR M...	5285 · Printing Cost	05-Water	385.61		0.00
Bill	11/30/2021	TEHACHAPI CUMMINGS COUNTY...	005130-004	2000 · Accounts Payables			9,181.53	-9,181.53
Bill	11/30/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	9,181.53		0.00
Bill	11/30/2021	TEHACHAPI CUMMINGS COUNTY...		2000 · Accounts Payables			4.50	-4.50
Bill	11/30/2021	TEHACHAPI CUMMINGS COUNTY...	SSCV#3FLUSH	5543 · Water Purchase Domestic	05-Water	4.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						9,571.64	9,571.64	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	11/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 · Accounts Payables			30.00	-30.00
Bill	11/01/2021	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

November 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
UMPQUA BANK								
Bill	11/30/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,916.82	-4,916.82
Bill	11/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	411.29		-4,505.53
Bill	11/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	438.77		-4,066.76
Bill	11/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,794.81		-2,271.95
Bill	11/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,242.31		-1,029.64
Bill	11/30/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,029.64		0.00
Total UMPQUA BANK						4,916.82	4,916.82	0.00
USA BLUE BOOK								
Bill	11/09/2021	USA BLUE BOOK		2000 - Accounts Payables			151.32	-151.32
Bill	11/09/2021	USA BLUE BOOK	2 - INVERTED PAINT APWA BLUE MARKING CASE OF 12 (20 ...	5531 - Supplies & Materials	05-Water	151.32		0.00
Bill	11/10/2021	USA BLUE BOOK	HIP WADER BOOTS 36" STEEL TOE - SIZE 12 2 ORDERED/1 ...	2000 - Accounts Payables			154.12	-154.12
Bill	11/10/2021	USA BLUE BOOK		5261 - Clothing/Safety Equip./U...	05-Water	154.12		0.00
Total USA BLUE BOOK						305.44	305.44	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	11/01/2021	USA WASTE OF CALIFORNIA, INC.	23-73503-23007	2000 - Accounts Payables			121.20	-121.20
Bill	11/01/2021	USA WASTE OF CALIFORNIA, INC.	10 YD ROLLOFF - 10 YD CEMENT	5643 - Refuse Collection	08-Solid Waste	121.20		0.00
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			997.20	-997.20
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	997.20		0.00
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.	24-69142-33008	2000 - Accounts Payables			5,469.12	-5,469.12
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.	24 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,469.12		0.00
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.	ASPHALT/CONCRETE	2000 - Accounts Payables			1,691.08	-1,691.08
Bill	11/30/2021	USA WASTE OF CALIFORNIA, INC.		5643 - Refuse Collection	08-Solid Waste	1,691.08		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,278.60	8,278.60	0.00
VERIZON WIRELESS								
Bill	11/13/2021	VERIZON WIRELESS		2000 - Accounts Payables			266.99	-266.99
Bill	11/13/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Celphone	03-Public Safety	226.16		-40.83
Bill	11/13/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Celphone	05-Water	40.83		0.00
Total VERIZON WIRELESS						266.99	266.99	0.00
WITTS OFFICE SUPPLY								
Bill	11/09/2021	WITTS OFFICE SUPPLY		2000 - Accounts Payables			50.41	-50.41
Bill	11/09/2021	WITTS OFFICE SUPPLY	LARGE COLOR MAP (EASEMENTS/TRAILS)	5265 - Printing Cost	02-Parks & Rec	32.18		-18.23
Bill	11/09/2021	WITTS OFFICE SUPPLY	24X36 MAPS TO SELL IN OFFICE	5265 - Printing Cost	01-Admin	18.23		0.00
Bill	11/29/2021	WITTS OFFICE SUPPLY		2000 - Accounts Payables			32.18	-32.18
Bill	11/29/2021	WITTS OFFICE SUPPLY	EQUESTRIAN EASEMENT MAP	5265 - Printing Cost	02-Parks & Rec	32.18		0.00
Total WITTS OFFICE SUPPLY						82.59	82.59	0.00
TOTAL						87,008.47	87,008.47	0.00

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Stallion Springs Community Services District Check Detail CALPERS - NOV 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-22	11/01/2021	CALPERS-ADP	PERS-ADP #21-22	1150 - Cash-Bank of the West			-7,583.10
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-2,111.87	03-Public Safety	2,111.87
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-22	5150 - CalPers Retirement (Employees)	-3,362.42	01-Admin	3,362.42
TOTAL						-7,583.10		7,583.10
Check	PERS 21-23	11/16/2021	CALPERS-ADP	PERS-ADP #21-23	1150 - Cash-Bank of the West			-8,000.68
				PERS-ADP #21-23	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-23	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-23	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #21-23	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-22	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-23	5150 - CalPers Retirement (Employees)	-3,570.17	01-Admin	3,570.17
TOTAL						-8,000.68		8,000.68
Check	PERS 21-24	11/30/2021	CALPERS-ADP	PERS-ADP #21-24	1150 - Cash-Bank of the West			-8,291.54
				PERS-ADP #21-24	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-24	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-24	5149 - CalPers Retirement (CSD)	-2,528.10	03-Public Safety	2,528.10
				PERS-ADP #21-24	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-24	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-24	5150 - CalPers Retirement (Employees)	-3,654.63	01-Admin	3,654.63
TOTAL						-8,291.54		8,291.54

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Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	3,940.97
Cleared Transactions	
Charges and Cash Advances - 25 items	-5,014.07
Payments and Credits - 7 items	4,038.22
	<u>-975.85</u>
Total Cleared Transactions	
Cleared Balance	<u><u>4,916.82</u></u>
Register Balance as of 11/30/2021	4,916.82
Ending Balance	4,916.82

**Stallion Springs Community Services District
Profit & Loss by Class**

November 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	40,731.44	0.00	0.00	0.00	0.00	0.00	0.00	40,731.44
4119 - Prior Secured Property Taxes	409.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.93
4120 - G.F. Fines Forfeits & Penalties	127.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78
4123 - Current Unsec. Property Taxes	4,073.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.89
4127 - Prior Unsec. Property Taxes	151.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.69
Total 4100 - Tax Revenues	4,763.29	0.00	40,731.44	0.00	0.00	0.00	0.00	0.00	0.00	45,494.73
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	32,602.08	0.00	0.00	0.00	0.00	0.00	32,602.08
4219 - Road Assessment Prior	0.00	0.00	0.00	901.54	0.00	0.00	0.00	0.00	0.00	901.54
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	333.49	0.00	0.00	0.00	0.00	0.00	333.49
4223 - Road Assessment Interest	0.00	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	2.91
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	33,840.02	0.00	0.00	0.00	0.00	0.00	33,840.02
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	7,024.09	0.00	0.00	0.00	0.00	7,024.09
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	181.54	0.00	0.00	0.00	0.00	181.54
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	67.12	0.00	0.00	0.00	0.00	67.12
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.59
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	94.23	0.00	0.00	0.00	0.00	94.23
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 - Water Connections	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00	308.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	257.79	0.00	0.00	0.00	0.00	257.79
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	25,225.36	0.00	0.00	0.00	0.00	25,225.36
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	716.67	0.00	0.00	0.00	716.67
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.07
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.76	0.00	91.76
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	17,081.74	0.00	601.76	0.00	17,683.50
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53
4527 - Mailbox Maint. Fee	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
4531 - Rent	440.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,545.55	0.00	0.00	0.00	0.00	3,545.55
4539 - Misc Revenue	6.50	0.00	0.00	0.00	1,133,330.45	0.00	0.00	0.00	640.00	1,133,976.95
4551 - Police Charges	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	0.00	58.75
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	98,380.05	0.00	0.00	0.00	0.00	0.00	0.00	98,380.05
4572 - Adm/PD Citation Revenue	629.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.24
4575 - Exercise & Misc. Class Revenue	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4577 - Park Program Revenue	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4579 - Library Revenue	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
Total 4500 - Miscellaneous Revenue	1,600.27	766.00	98,438.80	0.00	1,136,876.00	0.00	0.00	0.00	640.00	1,238,321.07

**Stallion Springs Community Services District
Profit & Loss by Class**

November 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	11,103.04	0.00	0.00	0.00	0.00	0.00	0.00	11,103.04
4619 · Police Asmt-Prior Secured	0.00	0.00	251.34	0.00	0.00	0.00	0.00	0.00	0.00	251.34
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	67.35	0.00	0.00	0.00	0.00	0.00	0.00	67.35
4623 · Police Asmt. Interest	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Total 4600 · Police Revenues	0.00	0.00	11,422.67	0.00	0.00	0.00	0.00	0.00	0.00	11,422.67
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total 4900 · PD/Admin Bldg. Revenue	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	631.28	0.00	0.00	0.00	0.00	631.28
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	365.76	0.00	0.00	0.00	365.76
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	631.28	365.76	0.00	0.00	0.00	997.04
Total Income	6,363.58	766.00	150,592.91	33,840.02	1,162,732.64	17,447.50	0.00	601.76	640.00	1,372,984.41
Gross Profit	6,363.58	766.00	150,592.91	33,840.02	1,162,732.64	17,447.50	0.00	601.76	640.00	1,372,984.41
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	39,031.85	8,674.54	52,299.91	0.00	31,841.14	7,944.10	0.00	0.00	0.00	139,791.54
5127 · Fica	3,037.30	663.60	4,000.94	0.00	2,418.24	607.72	0.00	0.00	0.00	10,727.80
5135 · Medical Insurance	3,419.24	629.33	3,002.45	0.00	4,925.61	2,261.88	0.00	0.00	0.00	14,238.51
5139 · Dental Insurance	154.17	69.63	191.26	0.00	232.41	109.28	0.00	0.00	0.00	756.75
5143 · Vision Insurance	27.08	12.77	33.37	0.00	39.29	20.19	0.00	0.00	0.00	132.70
5149 · CalPers Retirement (CSD)	7,165.31	461.40	10,377.42	0.00	2,477.01	586.38	0.00	0.00	0.00	21,067.52
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	169.53	69.24	136.68	242.34	67.17	0.00	0.00	0.00	0.00	684.96
Total 5100 · Personnel Expenses	53,004.48	10,580.51	70,042.03	242.34	42,000.87	11,529.55	0.00	0.00	0.00	187,399.78
5200 · General & Administrative										
5215 · Insurance	84.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.31
5227 · Office Supplies	327.19	0.00	35.97	0.00	14.88	0.00	0.00	0.00	0.00	378.04
5231 · Training/Travel & Cert's	-675.00	0.00	0.00	0.00	0.00	118.55	0.00	0.00	0.00	-556.45
5235 · Dues & Subscriptions	56.99	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,356.99
5239 · Director's Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
5253 · Expense Account	-32.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.93
5257 · Permits/Fees/Inspection	0.00	618.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.50
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	154.12	0.00	0.00	0.00	0.00	154.12
5265 · Printing Cost	18.23	64.36	0.00	0.00	385.61	0.00	0.00	0.00	0.00	468.20
Total 5200 · General & Administrative	678.79	682.86	4,335.97	0.00	554.61	118.55	0.00	0.00	0.00	6,370.78
5300 · Utilities										
5315 · Electric	833.07	524.19	0.00	503.30	5,455.34	1,930.08	-848.95	0.00	0.00	8,397.03
5319 · Telephone	364.68	0.00	0.00	0.00	100.75	0.00	0.00	0.00	0.00	465.43
5327 · Natural Gas	73.01	63.54	0.00	0.00	98.25	0.00	71.17	0.00	0.00	305.97
Total 5300 · Utilities	1,270.76	587.73	0.00	503.30	5,654.34	1,930.08	-777.78	0.00	0.00	9,168.43
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	1,735.94	0.00	43.39	0.00	0.00	0.00	0.00	1,779.33
5419 · R & S Equipment	0.00	0.00	0.00	0.00	326.34	0.00	0.00	678.32	0.00	1,004.66
5423 · Fuel	0.00	111.59	828.62	242.63	1,660.27	251.73	0.00	185.23	0.00	3,280.07
Total 5400 · Rolling Stock & Equipment	0.00	111.59	2,564.56	242.63	2,030.00	251.73	0.00	863.55	0.00	6,064.06

**Stallion Springs Community Services District
Profit & Loss by Class
November 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	27.11	43.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.27
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	690.74	0.00	0.00	0.00	690.74
5531 · Supplies & Materials	0.00	47.04	22.96	0.00	1,561.50	938.38	0.00	476.69	0.00	3,046.57
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	9,186.03	0.00	0.00	0.00	0.00	9,186.03
Total 5500 · Supplies	27.11	90.20	22.96	0.00	10,747.53	1,629.12	0.00	476.69	0.00	12,993.61
5600 · Outside Services										
5615 · Legal	0.00	0.00	887.70	0.00	0.00	0.00	0.00	0.00	0.00	887.70
5623 · Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,012.00	2,424.00	0.00	0.00	0.00	6,436.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	226.16	0.00	40.83	0.00	0.00	0.00	0.00	266.99
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,278.60	0.00	8,278.60
5647 · Copier Maintenance	172.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.31
5673 · Misc. Contract Services	1,250.50	110.23	0.00	0.00	7,106.47	390.00	0.00	1,250.00	0.00	10,107.20
5685 · Service Fees - Payroll/AP	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
Total 5600 · Outside Services	10,578.71	110.23	1,113.86	0.00	11,159.30	2,814.00	0.00	9,528.60	0.00	35,304.70
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	348.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.57
Total 5700 · Parks & Recreation	0.00	348.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.57
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	65,559.85	12,511.69	78,164.38	988.27	72,146.65	18,273.03	-777.78	10,868.84	0.00	257,734.93
Net Ordinary Income	-59,196.27	-11,745.69	72,428.53	32,851.75	1,090,585.99	-825.53	777.78	-10,267.08	640.00	1,115,249.48
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-52,447.88	3,933.59	7,211.58	16,389.96	16,389.96	3,277.99	0.00	4,589.19	655.61	0.00
Total Other Expense	-52,447.88	3,933.59	7,211.58	16,389.96	16,389.96	3,277.99	0.00	4,589.19	655.61	0.00
Net Other Income	52,447.88	-3,933.59	-7,211.58	-16,389.96	-16,389.96	-3,277.99	0.00	-4,589.19	-655.61	0.00
Net Income	-6,748.39	-15,679.28	65,216.95	16,461.79	1,074,196.03	-4,103.52	777.78	-14,856.27	-15.61	1,115,249.48

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru November 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										34,700.41
4115 - Property Taxes, Current	-24,007.45	0.00	58,707.86	0.00	0.00	0.00	0.00	0.00	0.00	1,204.68
4119 - Prior Secured Property Taxes	1,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.36
4120 - G.F. Fines Forfeits & Penalties	328.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,764.89
4123 - Current Unsec. Property Taxes	85,764.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.46
4127 - Prior Unsec. Property Taxes	589.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.22
4131 - Homeowner's Exemption	817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4100 - Tax Revenues	64,697.16	0.00	58,707.86	0.00	0.00	0.00	0.00	0.00	0.00	123,405.02
4200 - Road Assessment Revenues										36,064.61
4215 - Road Assessment Current	0.00	0.00	0.00	36,064.61	0.00	0.00	0.00	0.00	0.00	-2,333.89
4219 - Road Assessment Prior	0.00	0.00	0.00	-2,333.89	0.00	0.00	0.00	0.00	0.00	-5,563.91
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	-5,563.91	0.00	0.00	0.00	0.00	0.00	1,524.34
4223 - Road Assessment Interest	0.00	0.00	0.00	1,524.34	0.00	0.00	0.00	0.00	0.00	
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	29,691.15	0.00	0.00	0.00	0.00	0.00	29,691.15
4300 - Water Revenues										7,720.42
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	7,720.42	0.00	0.00	0.00	0.00	-468.67
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	-468.67	0.00	0.00	0.00	0.00	-1,118.70
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	-1,118.70	0.00	0.00	0.00	0.00	390.02
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	390.02	0.00	0.00	0.00	0.00	338,109.42
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	338,109.42	0.00	0.00	0.00	0.00	1,982.46
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,982.46	0.00	0.00	0.00	0.00	14,625.00
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00	1,789.60
4339 - Water Connections	0.00	0.00	0.00	0.00	1,789.60	0.00	0.00	0.00	0.00	115,065.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	115,065.00	0.00	0.00	0.00	0.00	135,085.68
4349 - Water Service Charge	0.00	0.00	0.00	0.00	135,085.68	0.00	0.00	0.00	0.00	1,455.00
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	614,635.23	0.00	0.00	0.00	0.00	614,635.23
4400 - Sewer Revenues										699.49
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	699.49	0.00	0.00	0.00	-58.60
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	-58.60	0.00	0.00	0.00	-91.54
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	-91.54	0.00	0.00	0.00	40.28
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	40.28	0.00	0.00	0.00	125,614.72
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	125,614.72	0.00	0.00	0.00	15,000.00
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	49,360.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	49,360.00	0.00	0.00	0.00	60,514.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,514.00	0.00	2,715.00
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	0.00	
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	190,564.35	0.00	63,229.00	0.00	253,793.35
4500 - Miscellaneous Revenue										4,126.10
4515 - Interest From Taxes & Bank	4,126.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.23
4517 - Interest From Capital Imp	3,649.22	33.93	0.00	409.58	3,757.60	1,417.18	0.00	394.92	212.80	691.73
4518 - Interest From SLEF	0.00	0.00	691.73	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
4523 - Fishing Permit Fee	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
4527 - Mailbox Maint. Fee	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,040.00
4531 - Rent	8,300.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.46
4535 - Penalties	0.00	0.00	0.00	0.00	10,626.46	0.00	0.00	0.00	0.00	1,147,153.89
4539 - Misc Revenue	720.24	608.00	0.00	0.00	1,133,330.45	0.00	0.00	0.00	12,495.00	4,555.43
4541 - Weed Abatement Income	0.00	4,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
4543 - Encroachment Permit Fees	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.20
4551 - Police Charges	0.00	0.00	764.20	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4553 - Police Impound Fees	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4563 - Sscsd NSF Charge	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,380.05
4567 - Police Slef	0.00	0.00	98,380.05	0.00	0.00	0.00	0.00	0.00	0.00	4,816.76
4572 - Adm/PD Citation Revenue	4,816.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.32
4573 - Swimming Pool Revenue	0.00	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.50
4575 - Exercise & Misc. Class Revenue	0.00	1,966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,649.11
4577 - Park Program Revenue	0.00	28,649.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00
4579 - Library Revenue	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4500 - Miscellaneous Revenue	25,412.32	52,082.29	100,475.98	409.58	1,147,714.51	1,417.18	0.00	394.92	12,707.80	1,340,614.58
4600 - Police Revenues										12,260.40
4615 - Police Asmt-Current Secured	0.00	0.00	12,260.40	0.00	0.00	0.00	0.00	0.00	0.00	427.79
4619 - Police Asmt-Prior Secured	0.00	0.00	427.79	0.00	0.00	0.00	0.00	0.00	0.00	-291.30
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	-291.30	0.00	0.00	0.00	0.00	0.00	0.00	537.19
4623 - Police Asmt. Interest	0.00	0.00	537.19	0.00	0.00	0.00	0.00	0.00	0.00	
Total 4600 - Police Revenues	0.00	0.00	12,934.08	0.00	0.00	0.00	0.00	0.00	0.00	12,934.08

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2021 thru November 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 - Mailbox Revenues										
4715 - Lock Mailbox Asmt.-Current	-139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.18
4720 - MB-Fines, Forfeits & Penalties	-334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-334.04
4723 - Lock Mailbox Asmt.-Interest	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
Total 4700 - Mailbox Revenues	-471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-471.76
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	-521.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-521.79
4820 - SSDLQ-Fines, Forfeits & Pen	-296.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-296.36
4823 - SSDLQ-Interest	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
Total 4800 - Tax Lien DLQ Revenue	-805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-805.95
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	60.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.37
4919 - PD/Admin Bldg.-Prior	-1,071.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,071.78
4920 - BLDG-Fines, Forfeits & Pen	-1,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,347.10
4923 - PD/Admin Bldg-Interest	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
Total 4900 - PD/Admin Bldg. Revenue	-2,348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,348.15
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	503.10	0.00	0.00	0.00	0.00	503.10
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	-3,186.47	0.00	0.00	0.00	0.00	-3,186.47
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	-1,024.88	0.00	0.00	0.00	0.00	-1,024.88
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	38.70	0.00	0.00	0.00	0.00	38.70
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	365.76	0.00	0.00	0.00	365.76
5029 - Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	-2,764.75	0.00	0.00	0.00	-2,764.75
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	-724.25	0.00	0.00	0.00	-724.25
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	28.01
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	-3,669.55	-3,095.23	0.00	0.00	0.00	-6,764.78
Total Income	86,483.62	52,082.29	172,117.92	30,100.73	1,758,680.19	188,886.30	0.00	63,623.92	12,707.80	2,364,682.77
Gross Profit	86,483.62	52,082.29	172,117.92	30,100.73	1,758,680.19	188,886.30	0.00	63,623.92	12,707.80	2,364,682.77
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	131,734.23	46,815.69	147,781.06	0.00	109,483.74	28,421.74	0.00	0.00	0.00	464,036.46
5127 - Fica	10,186.73	3,580.56	11,305.25	0.00	8,336.30	2,174.23	0.00	0.00	0.00	35,583.07
5131 - Worker's Compensation Ins	2,769.39	3,192.47	6,465.87	0.00	3,200.86	2,077.07	0.00	0.00	0.00	17,725.66
5135 - Medical Insurance	17,529.71	3,146.65	15,012.25	0.00	25,495.13	11,309.40	0.00	0.00	0.00	72,493.14
5139 - Dental Insurance	815.22	360.92	989.67	0.00	1,245.23	586.59	0.00	0.00	0.00	3,977.63
5143 - Vision Insurance	114.74	51.08	133.48	0.00	160.75	80.76	0.00	0.00	0.00	540.81
5149 - CalPers Retirement (CSD)	32,170.38	1,679.95	40,591.53	0.00	9,224.67	2,380.91	0.00	0.00	0.00	86,044.44
5150 - CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 - Disability Insurance	621.61	253.88	501.16	242.34	713.41	179.12	0.00	0.00	0.00	2,511.52
5159 - Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 - Personnel Expenses	202,294.75	58,678.20	223,681.27	242.34	157,860.09	47,189.82	0.00	0.00	0.00	690,146.47
5200 - General & Administrative										
5215 - Insurance	13,259.31	3,660.00	24,150.00	2,927.00	22,105.54	3,660.00	0.00	3,661.02	0.00	73,422.87
5219 - Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 - Postage & UPS	384.98	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00	2,029.98
5227 - Office Supplies	1,258.82	18.94	70.56	0.00	78.26	0.00	0.00	0.00	0.00	1,426.58
5231 - Training/Travel & Cert's	2,059.31	0.00	913.00	0.00	0.00	118.55	0.00	0.00	0.00	3,090.86
5235 - Dues & Subscriptions	7,900.28	60.00	7,725.90	0.00	1,040.72	204.00	0.00	0.00	0.00	16,930.90
5239 - Director's Fees	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5247 - Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 - Expense Account	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
5257 - Permits/Fees/Inspection	1,262.00	1,548.50	0.00	0.00	0.00	1,726.74	0.00	5,135.00	0.00	9,672.24
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	154.12	0.00	0.00	0.00	0.00	232.40
5265 - Printing Cost	45.56	64.36	641.09	0.00	1,710.53	0.00	0.00	0.00	0.00	2,461.54
5272 - Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
5279 - Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 5200 - General & Administrative	28,618.67	6,806.80	33,748.83	2,927.00	26,734.17	5,709.29	0.00	8,796.02	0.00	113,340.78
5300 - Utilities										
5315 - Electric	5,255.52	4,144.57	0.00	2,499.54	54,254.97	10,890.18	-835.14	0.00	0.00	76,209.64
5319 - Telephone	1,823.44	0.00	0.00	0.00	503.76	0.00	0.00	0.00	0.00	2,327.20
5323 - Propane	279.90	0.00	0.00	0.00	0.00	0.00	0.00	133.57	0.00	413.47
5327 - Natural Gas	216.44	2,144.57	0.00	0.00	307.90	0.00	84.58	0.00	0.00	2,753.49
Total 5300 - Utilities	7,575.30	6,289.14	0.00	2,499.54	55,066.63	10,890.18	-750.56	133.57	0.00	81,703.80

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru November 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	35.00	3,034.54	193.44	1,326.39	933.66	0.00	0.00	0.00	5,523.03
5419 - R & S Equipment	0.00	305.15	0.00	312.82	1,244.54	0.00	0.00	2,828.98	0.00	4,691.49
5423 - Fuel	0.00	893.37	6,138.60	1,998.95	9,542.07	1,502.09	0.00	872.72	0.00	20,947.80
Total 5400 - Rolling Stock & Equipment	0.00	1,233.52	9,173.14	2,505.21	12,113.00	2,435.75	0.00	3,701.70	0.00	31,162.32
5500 - Supplies										
5515 - Janitorial	27.11	796.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.98
5523 - Chemicals	0.00	464.00	0.00	0.00	667.34	8,962.26	0.00	0.00	0.00	10,293.60
5527 - Road Patch	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	283.96	1,815.55	280.62	34.62	12,590.80	1,935.94	0.00	597.45	0.00	17,538.94
5533 - Tools & Equipment	628.58	-121.85	1,509.40	0.00	175.86	345.71	0.00	0.00	0.00	2,537.70
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	56,862.90	0.00	0.00	0.00	0.00	56,862.90
Total 5500 - Supplies	939.65	2,954.57	1,790.02	1,409.62	71,871.90	11,243.91	0.00	597.45	0.00	90,807.12
5600 - Outside Services										
5615 - Legal	935.70	692.17	1,660.20	0.00	2,465.90	0.00	0.00	0.00	0.00	5,753.97
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	9,627.00	5,627.00	0.00	0.00	0.00	15,254.00
5633 - Radio/Repeater/Cellphone	0.00	0.00	736.93	0.00	204.18	0.00	0.00	0.00	0.00	941.11
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.82	0.00	35,776.56	0.00	36,812.38
5647 - Copier Maintenance	1,254.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.92
5651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5667 - Employee Physicals	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
5673 - Misc. Contract Services	6,868.45	3,138.24	3,481.89	0.00	12,424.90	5,766.00	0.00	6,429.70	0.00	38,109.18
5675 - Adm/PD Citation Expense	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	1,637.98	0.00	0.00	0.00	0.00	1,637.98
5685 - Service Fees - Payroll/AP	1,111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.02
Total 5600 - Outside Services	29,458.99	3,830.41	8,532.02	0.00	26,359.96	12,428.62	0.00	42,206.26	0.00	122,816.46
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	567.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.72
5709 - Programs & Event Expense	0.00	16,895.88	45.30	0.00	0.00	0.00	0.00	0.00	0.00	16,941.18
Total 5700 - Parks & Recreation	0.00	17,463.60	45.30	0.00	0.00	0.00	0.00	0.00	0.00	17,508.90
5800 - Grants										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Total 5800 - Grants	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Total Expense	268,887.36	97,456.24	277,395.58	9,583.71	350,005.75	89,897.77	-750.56	55,435.00	0.00	1,147,910.85
Net Ordinary Income	-182,403.74	-45,373.95	-105,277.66	20,517.02	1,408,674.44	98,988.53	750.56	8,188.92	12,707.80	1,216,771.92
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-224,637.03	16,847.78	30,887.58	70,199.07	70,199.07	14,039.82	0.00	19,655.74	2,807.97	0.00
8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	-11,282.37	1,303.62	0.00	0.00	0.00	-13,551.81
8029 - Interest Expense	0.00	0.00	0.00	-3,573.06	-11,282.37	1,303.62	0.00	0.00	0.00	-13,551.81
Total 8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	-11,282.37	1,303.62	0.00	0.00	0.00	-13,551.81
Total Other Expense	-224,637.03	16,847.78	30,887.58	66,626.01	58,916.70	15,343.44	0.00	19,655.74	2,807.97	-13,551.81
Net Other Income	224,637.03	-16,847.78	-30,887.58	-66,626.01	-58,916.70	-15,343.44	0.00	-19,655.74	-2,807.97	13,551.81
Net Income	42,233.29	-62,221.73	-136,165.24	-46,108.99	1,349,757.74	83,645.09	750.56	-11,466.82	9,899.83	1,230,323.73

Stallion Springs Community Services District

Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,218,700.08
1116 · Cash On Account-50384 Slef	99,071.78
1117 · Cash On Account-50385 Water	10,743.98
1118 · Cash On Account-50390 Cap. Imp	4,046,494.09
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	916.17
1122 · Cash On Account-50387 Roads	50,667.18
1123 · Cash On Account-50388 Police	16,889.51
1124 · Cash On Account-50389 Mailbox	4.71
1125 · Cash On Account-50391 SSDLQ	12.20
1126 · Cash On Account-50392 PD/Admin	133.31
1127 · Cash On Account-50393 Wtr Flat	669.98
1128 · Cash On Account-50394 Swr Flat	393.77
1129 · Cash On Account-County FMV	<u>36,834.00</u>

Total 1100 · County of Kern Funds 5,502,007.89

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 295,291.87

1150 · Cash-Bank of the West 360,290.91

Total Checking/Savings 6,158,490.67

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,916.82
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	12/01/2021	68645...	QVC	X	-150.10	-150.10
Credit Card Charge	12/01/2021	DEC 2...	PAPA'S HOUSE	X	-58.75	-208.85
Credit Card Charge	12/01/2021	DEC 2...	RACKSPACE	X	-42.00	-250.85
Credit Card Charge	12/01/2021	111-1...	AMAZON.COM	X	-32.07	-282.92
Credit Card Charge	12/01/2021	111-4...	AMAZON.COM	X	-26.37	-309.29
Credit Card Charge	12/01/2021	111-1...	AMAZON.COM	X	-17.95	-327.24
Credit Card Charge	12/01/2021	111-8...	AMAZON.COM	X	-16.29	-343.53
Credit Card Charge	12/01/2021	DEC 2...	MICROSOFT	X	-8.25	-351.78
Credit Card Charge	12/03/2021	161545	TIRE STORE, THE-...	X	-43.00	-394.78
Credit Card Charge	12/03/2021	161536	TIRE STORE, THE-...	X	-43.00	-437.78
Credit Card Charge	12/03/2021	161531	TIRE STORE, THE-...	X	-39.00	-476.78
Credit Card Charge	12/03/2021	161523	TIRE STORE, THE-...	X	-35.00	-511.78
Credit Card Charge	12/09/2021	692649	NAPA AUTO	X	-465.55	-977.33
Credit Card Charge	12/10/2021	692931	WALMART	X	-278.11	-1,255.44
Credit Card Charge	12/10/2021	671743	PAPA'S HOUSE	X	-85.95	-1,341.39
Credit Card Charge	12/10/2021	111-0...	AMAZON.COM	X	-50.25	-1,391.64
Credit Card Charge	12/10/2021	161698	TIRE STORE, THE-...	X	-43.00	-1,434.64
Credit Card Charge	12/10/2021	644815	DOLLAR GENERAL...	X	-42.86	-1,477.50
Credit Card Charge	12/11/2021	694391	TACFIRE INC	X	-750.00	-2,227.50
Credit Card Charge	12/11/2021	600064	COSTCO WHOLES...	X	-216.49	-2,443.99
Credit Card Charge	12/16/2021	DEC 2...	ZOOM	X	-14.99	-2,458.98
Credit Card Charge	12/17/2021	111-5...	AMAZON.COM	X	-417.71	-2,876.69
Credit Card Charge	12/17/2021	111-0...	AMAZON.COM	X	-205.92	-3,082.61
Credit Card Charge	12/17/2021	111-3...	AMAZON.COM	X	-46.61	-3,129.22
Credit Card Charge	12/17/2021	111-2...	AMAZON.COM	X	-44.66	-3,173.88
Credit Card Charge	12/17/2021	111-3...	AMAZON.COM	X	-19.59	-3,193.47
Credit Card Charge	12/21/2021	120797	TIRE STORE, THE-...	X	-1,380.00	-4,573.47
Credit Card Charge	12/21/2021	DEC 2...	FERGUSON ENTE...	X	-156.23	-4,729.70
Total Charges and Cash Advances					-4,729.70	-4,729.70
Payments and Credits - 6 items						
Bill	11/30/2021	NOV ...	UMPQUA BANK	X	411.29	411.29
Bill	11/30/2021	NOV ...	UMPQUA BANK	X	438.77	850.06
Bill	11/30/2021	NOV ...	UMPQUA BANK	X	1,029.64	1,879.70
Bill	11/30/2021	NOV ...	UMPQUA BANK	X	1,242.31	3,122.01
Bill	11/30/2021	NOV ...	UMPQUA BANK	X	1,794.81	4,916.82
Credit Card Credit	12/30/2021	000614	NAPA AUTO	X	257.40	5,174.22
Total Cleared Transactions					444.52	444.52
Cleared Balance					-444.52	4,472.30
Register Balance as of 12/31/2021					-444.52	4,472.30
Ending Balance					-444.52	4,472.30

Stallion Springs Community Services District Check Detail CALPERS - DEC 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-25	12/14/2021	CALPERS-ADP	PERS-ADP #21-25	1150 · Cash-Bank of the West			-8,018.68
				PERS-ADP #21-25	5149 · CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-25	5149 · CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-25	5149 · CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #21-25	5149 · CalPers Retirement (CSD)	-835.20	05-Water	835.20
				PERS-ADP #21-25	5149 · CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-25	5150 · CalPers Retirement (Employees)	-3,578.64	01-Admin	3,578.64
TOTAL						-8,018.68		8,018.68
Check	PERS 21-26	12/28/2021	CALPERS-ADP	PERS-ADP #21-26	1150 · Cash-Bank of the West			-8,018.68
				PERS-ADP #21-26	5149 · CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-26	5149 · CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-26	5149 · CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #21-26	5149 · CalPers Retirement (CSD)	-835.20	05-Water	835.20
				PERS-ADP #21-26	5149 · CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-26	5150 · CalPers Retirement (Employees)	-3,578.64	01-Admin	3,578.64
TOTAL						-8,018.68		8,018.68

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01/06/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	4,916.82
Cleared Transactions	
Charges and Cash Advances - 28 items	-4,729.70
Payments and Credits - 6 items	5,174.22
	<u>444.52</u>
Total Cleared Transactions	<u>444.52</u>
Cleared Balance	<u>4,472.30</u>
Register Balance as of 12/31/2021	4,472.30
Ending Balance	4,472.30

**Stallion Springs Community Services District
Payables Detail Report by Month**

01/12/22

December 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AMERICAN BUSINESS MACHINES-INC.								
BIII	12/02/2021	AMERICAN BUSINESS MACHINES		2000 Accounts Payables			15.00	-15.00
BIII	12/02/2021	AMERICAN BUSINESS MACHINES	TONER FOR COPIER - BLACK	5227 Office Supplies	01-Admin	15.00		0.00
Total AMERICAN BUSINESS MACHINES-INC.						15.00	15.00	0.00
ANNOUNCE SOLUTIONS								
BIII	12/29/2021	ANNOUNCE SOLUTIONS		2000 Accounts Payables			525.00	-525.00
BIII	12/29/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 Misc. Contract Services	01-Admin	525.00		0.00
Total ANNOUNCE SOLUTIONS						525.00	525.00	0.00
ARGO CHEMICAL-INC.								
BIII	12/22/2021	ARGO CHEMICAL-INC		2000 Accounts Payables			1,188.08	-1,188.08
BIII	12/22/2021	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%, TEMP EMERG SURCHARG	5523 Chemicals	06-Sewer	1,188.08		0.00
Total ARGO CHEMICAL-INC.						1,188.08	1,188.08	0.00
AT&T MOBILITY								
BIII	12/13/2021	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
BIII	12/13/2021	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
BIII	12/06/2021	AUTO ZONE		2000 Accounts Payables			81.48	-81.48
BIII	12/06/2021	AUTO ZONE	SHOP TOWELS/WINDSHIELD WASHER FLUID/GREASE	5531 Supplies & Materials	05-Water	81.48		0.00
BIII	12/08/2021	AUTO ZONE		2000 Accounts Payables			169.29	-169.29
BIII	12/08/2021	AUTO ZONE	WIPER BLADES 18" & 22"/STOP LEAK	5531 Supplies & Materials	05-Water	136.70		-32.59
BIII	12/08/2021	AUTO ZONE	5W-40 MOTOR OIL/OIL CHANGE 6" TRASH PUMP	5531 Supplies & Materials	06-Sewer	32.59		0.00
BIII	12/11/2021	AUTO ZONE		2000 Accounts Payables			42.61	-42.61
BIII	12/11/2021	AUTO ZONE	VEHICLE #5 - THERMASTAT HOUSING	5415 R & S Vehicles	02-Parks & Rec	42.61		0.00
BIII	12/27/2021	AUTO ZONE		2000 Accounts Payables			188.68	-188.68
BIII	12/27/2021	AUTO ZONE	VEHICLE #13 - DURALAST GOLD BATTERY/CORE CHARGE	5415 R & S Vehicles	05-Water	188.68		0.00
Total AUTO ZONE						482.06	482.06	0.00
CANON FINANCIAL SERVICES, INC.								
BIII	12/12/2021	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			238.28	-238.28
BIII	12/12/2021	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 12/1/21 - 12/31/21	5647 Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
CITY NATIONAL BANK								
BIII	12/01/2021	CITY NATIONAL BANK		2000 Accounts Payables			242,913.15	-242,913.15
BIII	12/01/2021	CITY NATIONAL BANK	LOAN - LOAN WELL	2316 N/P CN Bank-Born/CV#...	05-Water	181,643.97		-81,269.18
BIII	12/01/2021	CITY NATIONAL BANK	LOAN - INTEREST LOAN WELL	8029 Interest Expense	05-Water	61,269.18		0.00
Total CITY NATIONAL BANK						242,913.15	242,913.15	0.00
COLONIAL LIFE INSURANCE								
BIII	12/14/2021	COLONIAL LIFE INSURANCE	E3785086	2000 Accounts Payables			456.64	-456.64
BIII	12/14/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	113.02		-343.62
BIII	12/14/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	46.16		-297.46
BIII	12/14/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	91.12		-206.34
BIII	12/14/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	161.56		-44.78
BIII	12/14/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						456.64	456.64	0.00
CORE & MAIN, LP								
BIII	12/08/2021	CORE & MAIN, LP		2000 Accounts Payables			1,326.64	-1,326.64
BIII	12/08/2021	CORE & MAIN, LP	2 - 8X1 BRASS SADDLE/10 - 1" CORP STOPS	5531 Supplies & Materials	05-Water	1,326.64		0.00
BIII	12/10/2021	CORE & MAIN, LP		2000 Accounts Payables			391.81	-391.81
BIII	12/10/2021	CORE & MAIN, LP	2 - 8" X 1" BRASS SADDLES	5531 Supplies & Materials	05-Water	391.81		0.00
BIII	12/22/2021	CORE & MAIN, LP		2000 Accounts Payables			973.18	-973.18
BIII	12/22/2021	CORE & MAIN, LP	100 - 1" 1 PS POLY/ 10 - 3/4" ANGLE STOP	5531 Supplies & Materials	05-Water	600.60		-372.58
BIII	12/22/2021	CORE & MAIN, LP	80 - 4" SDR SEWER PIPE/5 - 4" PVC COUPLING/5 - 4X6 PVC C...	5531 Supplies & Materials	06-Sewer	372.58		0.00
Total CORE & MAIN, LP						2,691.63	2,691.63	0.00
COUNTY OF KERN								
BIII	12/31/2021	COUNTY OF KERN		2000 Accounts Payables			7,625.70	-7,625.70
BIII	12/31/2021	COUNTY OF KERN	TOXICOLOGY TESTS - DRUG/URINE ANALYSIS SCREENING	5631 Lab Analysis	03-Public Safety	7,625.70		0.00
Total COUNTY OF KERN						7,625.70	7,625.70	0.00
GARZA, JASON								
BIII	12/31/2021	GARZA, JASON		2000 Accounts Payables			1,750.00	-1,750.00
BIII	12/31/2021	GARZA, JASON	ONSITE IT SERVICES	5673 Misc. Contract Services	01-Admin	500.00		-1,250.00
BIII	12/31/2021	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
BIII	12/15/2021	GAS COMPANY	03077227803	2000 Accounts Payables			14.79	-14.79
BIII	12/15/2021	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	14.79		0.00
BIII	12/15/2021	GAS COMPANY	15502617127	2000 Accounts Payables			116.44	-116.44
BIII	12/15/2021	GAS COMPANY	NATURAL GAS - PELLUSIER	5327 Natural Gas	05-Water	116.44		0.00
BIII	12/15/2021	GAS COMPANY	15676656166	2000 Accounts Payables			128.50	-128.50
BIII	12/15/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	128.50		0.00
BIII	12/15/2021	GAS COMPANY	16937027700	2000 Accounts Payables			161.24	-161.24
BIII	12/15/2021	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	161.24		0.00
BIII	12/15/2021	GAS COMPANY	11931674714	2000 Accounts Payables			221.84	-221.84
BIII	12/15/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	221.84		0.00
Total GAS COMPANY						642.81	642.81	0.00
HOME DEPOT CREDIT SERVICES-INC.								
BIII	12/31/2021	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			646.96	-646.96
BIII	12/31/2021	HOME DEPOT CREDIT SERVICES	1 ROLL 250 L/F 10-3 WIRE	5531 Supplies & Materials	02-Parks & Rec	420.06		-226.90
BIII	12/31/2021	HOME DEPOT CREDIT SERVICES	PALLET FEE/WD-40/CONCRETE	5531 Supplies & Materials	05-Water	203.37		-23.53
BIII	12/31/2021	HOME DEPOT CREDIT SERVICES	100 LIGHT BULB/75 LIGHT BULB	5531 Supplies & Materials	06-Sewer	23.53		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						646.96	646.96	0.00
MOUNTAIN VIEW CONSULTING GROUP								
BIII	12/12/2021	MOUNTAIN VIEW CONSULTING G...		2000 Accounts Payables			3,600.00	-3,600.00
BIII	12/12/2021	MOUNTAIN VIEW CONSULTING G...	HORSETHIEF LAKE ANALYSIS, WATER REPORTS/AERATIO...	5673 Misc. Contract Services	02-Parks & Rec	3,600.00		0.00
Total MOUNTAIN VIEW CONSULTING GROUP						3,600.00	3,600.00	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

December 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
NORTHCUTT & ASSOCIATES								
Bill	12/07/2021	NORTHCUTT & ASSOCIATES		2000 Accounts Payables			7,030.00	-7,030.00
Bill	12/07/2021	NORTHCUTT & ASSOCIATES	TWO INVOICES FOR GRANT CEQA DOCUMENTS/NOE FORM	5673 Misc. Contract Services	02-Parks & Rec	7,030.00		0.00
Total NORTHCUTT & ASSOCIATES						7,030.00	7,030.00	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	12/01/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	12/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			44.00	-44.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	44.00		0.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	12/03/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			111.00	-111.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			47.00	-47.00
Bill	12/08/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	47.00		0.00
Bill	12/10/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	12/10/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	12/10/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	12/10/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	12/14/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	12/14/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	12/14/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	12/14/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	12/18/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	12/18/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	12/21/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	12/21/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	12/21/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	12/21/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			111.00	-111.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			44.00	-44.00
Bill	12/22/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	44.00		0.00
Bill	12/23/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	12/23/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	12/28/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			3,980.00	-3,980.00
Bill	12/28/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS - ANNUAL ACUTE TOXICITY TEST	5631 Lab Analysis	05-Water	3,980.00		0.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			160.00	-160.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	160.00		0.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			25.00	-25.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	25.00		0.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			25.00	-25.00
Bill	12/30/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS - ANNUAL ACUTE TOXICITY TEST	5631 Lab Analysis	02-Parks & Rec	25.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						5,945.00	5,945.00	0.00
POSTMASTER								
Bill	12/30/2021	POSTMASTER		2000 Accounts Payables			1,000.00	-1,000.00
Bill	12/30/2021	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 Postage & UPS	05-Water	1,000.00		0.00
Total POSTMASTER						1,000.00	1,000.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	12/01/2021	RACE COMMUNICATIONS COMP...		2000 Accounts Payables			561.02	-561.02
Bill	12/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 Telephone	01-Admin	364.72		-196.30
Bill	12/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	80.26		-116.04
Bill	12/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 PD Grant/AB109-Service	03-Public Safety	85.00		-31.04
Bill	12/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 Telephone	05-Water	31.04		0.00
Total RACE COMMUNICATIONS COMPANY						561.02	561.02	0.00
RSI PETROLEUM-INC.								
Bill	12/31/2021	RSI PETROLEUM-INC.		2000 Accounts Payables			5,980.42	-5,980.42
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	1,743.10		-4,237.32
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	535.95		-3,701.37
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	2,952.06		-749.31
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	395.18		-354.15
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	08-Solid Waste	152.00		-202.15
Bill	12/31/2021	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	202.15		0.00
Total RSI PETROLEUM-INC.						5,980.42	5,980.42	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			486.87	-486.87
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 Electric	04-Roads	486.87		0.00
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			9,281.87	-9,281.87
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	892.43		-8,389.44
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	586.49		-7,802.95
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	18.65		-7,784.30
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	5,608.66		-2,175.64
Bill	12/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,175.64		0.00
Total SOUTHERN CALIFORNIA EDISON						9,768.74	9,768.74	0.00

**Stallion Springs Community Services District
Payables Detail Report by Month**

December 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			13,957.53	-13,957.53
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	01-Admin	3,202.47		-10,755.06
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	02-Parks & Rec	629.33		-10,125.73
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	03-Public Safety	2,432.45		-7,693.28
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	05-Water	5,431.40		-2,261.88
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	06-Sewer	2,261.88		0.00
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			868.11	-868.11
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	01-Admin	144.45		-723.66
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	02-Parks & Rec	69.63		-654.03
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	03-Public Safety	160.38		-493.65
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	05-Water	255.09		-238.56
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	06-Sewer	109.28		-129.28
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	01-Admin	24.93		-104.35
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	02-Parks & Rec	12.77		-91.58
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	03-Public Safety	27.09		-64.49
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	05-Water	44.30		-20.19
BIII	12/31/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,825.64	14,825.64	0.00
STATE WATER RESOURCE CONTROL B								
BIII	12/08/2021	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			3,326.00	-3,326.00
BIII	12/08/2021	STATE WATER RESOURCE CONT...	LARGE WATER SYSTEM ANN FEE 07/01/2021 - 06/30/2022	5257 - Permits/Fees/Inspection	05-Water	3,326.00		0.00
BIII	12/22/2021	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			10,166.25	-10,166.25
BIII	12/22/2021	STATE WATER RESOURCE CONT...	LARGE WATER SYSTEM ANN FEE 07/01/2021 - 06/30/2022	5257 - Permits/Fees/Inspection	05-Water	10,166.25		0.00
Total STATE WATER RESOURCE CONTROL B						13,492.25	13,492.25	0.00
STREAMLINE, INC								
BIII	12/01/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
BIII	12/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
BIII	12/31/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			4.72	-4.72
BIII	12/31/2021	TEHACHAPI CUMMINGS COUNTY...	SSCV3 FLUSH	5543 - Water Purchase Domestic	05-Water	4.72		0.00
BIII	12/31/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			2,337.76	-2,337.76
BIII	12/31/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	2,337.76		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						2,342.48	2,342.48	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	12/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			255.00	-255.00
BIII	12/01/2021	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		-225.00
BIII	12/01/2021	TEL TEC SECURITY SYSTEMS, INC.	ANNUAL FIRE CERTIFICATION 12-1-21 TO 11-30-22	5673 - Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						255.00	255.00	0.00
UMPQUA BANK								
BIII	12/21/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			4,472.30	-4,472.30
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	199.55		-4,272.75
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	1,314.89		-2,957.86
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,201.71		-1,756.15
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	39.00		-1,717.15
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	1,509.00		-208.15
BIII	12/21/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	208.15		0.00
Total UMPQUA BANK						4,472.30	4,472.30	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC		2000 - Accounts Payables			7,179.19	-7,179.19
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC	31 ROLL OFFS / 1 OPEN TOP 50 YD	5643 - Refuse Collection	08-Solid Waste	7,179.19		0.00
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC		2000 - Accounts Payables			1,067.98	-1,067.98
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC	SLUDGE BOX - 30 YD ROLLOFF	5643 - Refuse Collection	08-Solid Waste	1,067.98		0.00
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC		2000 - Accounts Payables			996.60	-996.60
BIII	12/31/2021	USA WASTE OF CALIFORNIA, INC	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	996.60		0.00
Total USA WASTE OF CALIFORNIA, INC.						9,243.77	9,243.77	0.00
UTILITY SERVICE CO., INC.								
BIII	12/29/2021	UTILITY SERVICE CO., INC		2000 - Accounts Payables			4,340.00	-4,340.00
BIII	12/29/2021	UTILITY SERVICE CO., INC	20 - ADDITIONAL METERS W/MTU'S TASK#101 01	5673 - Misc. Contract Services	05-Water	4,340.00		0.00
Total UTILITY SERVICE CO., INC.						4,340.00	4,340.00	0.00
VERIZON WIRELESS								
BIII	12/16/2021	VERIZON WIRELESS		2000 - Accounts Payables			197.65	-197.65
BIII	12/16/2021	VERIZON WIRELESS	CELL PHONES - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	157.12		-40.53
BIII	12/16/2021	VERIZON WIRELESS	CELL PHONES - ON-CALL PHONE	5639 - Radio/Repeater/Cellphone	05-Water	40.53		0.00
Total VERIZON WIRELESS						197.65	197.65	0.00
TOTAL						342,499.30	342,499.30	0.00

Stallion Springs Community Services District

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,541,472.45
1116 · Cash On Account-50384 Slef	99,071.78
1117 · Cash On Account-50385 Water	47,629.95
1118 · Cash On Account-50390 Cap. Imp	4,046,494.09
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,731.31
1122 · Cash On Account-50387 Roads	189,600.66
1123 · Cash On Account-50388 Police	67,871.70
1124 · Cash On Account-50389 Mailbox	4.71
1125 · Cash On Account-50391 SSDLQ	448.84
1126 · Cash On Account-50392 PD/Admin	133.31
1127 · Cash On Account-50393 Wtr Flat	1,547.96
1128 · Cash On Account-50394 Swr Flat	448.41
1129 · Cash On Account-County FMV	<u>36,834.00</u>

Total 1100 · County of Kern Funds 6,056,766.30

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 78,531.62

1150 · Cash-Bank of the West 545,388.37

Total Checking/Savings 6,681,586.29

Stallion Springs Community Services District

Profit & Loss by Class

December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	411,348.11	0.00	0.00	0.00	0.00	0.00	0.00	411,348.11
4119 - Prior Secured Property Taxes	69.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.88
4120 - G.F. Fines Forfeits & Penalties	28.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.37
4123 - Current Unsec. Property Taxes	597.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.59
4127 - Prior Unsec. Property Taxes	33.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04
4131 - Homeowner's Exemption	947.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.44
Total 4100 - Tax Revenues	1,676.32	0.00	411,348.11	0.00	0.00	0.00	0.00	0.00	0.00	413,024.43
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	139,197.36	0.00	0.00	0.00	0.00	0.00	139,197.36
4219 - Road Assessment Prior	0.00	0.00	0.00	225.39	0.00	0.00	0.00	0.00	0.00	225.39
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	42.81	0.00	0.00	0.00	0.00	0.00	42.81
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	139,465.56	0.00	0.00	0.00	0.00	0.00	139,465.56
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	37,408.20	0.00	0.00	0.00	0.00	37,408.20
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	45.39	0.00	0.00	0.00	0.00	45.39
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	8.62	0.00	0.00	0.00	0.00	8.62
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	68,953.19	0.00	0.00	0.00	0.00	68,953.19
4329 - Water Recharge	0.00	0.00	0.00	0.00	515.28	0.00	0.00	0.00	0.00	515.28
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	224.80	0.00	0.00	0.00	0.00	224.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,553.63	0.00	0.00	0.00	0.00	67,553.63
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	200,647.11	0.00	0.00	0.00	0.00	200,647.11
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,935.42	0.00	0.00	0.00	3,935.42
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	7.63
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	1.45
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	60,379.13	0.00	0.00	0.00	60,379.13
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,278.96	0.00	30,278.96
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	64,323.63	0.00	30,908.96	0.00	95,232.59
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
4523 - Fishing Permit Fee	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
4527 - Mailbox Maint. Fee	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4531 - Rent	0.00	731.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.45
4535 - Penalties	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
4539 - Misc Revenue	5,113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	5,858.62
4541 - Weed Abatement Income	0.00	1,421.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.74
4543 - Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4553 - Police Impound Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4572 - Adm/PD Citation Revenue	1,414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.72
4577 - Park Program Revenue	0.00	1,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.03
Total 4500 - Miscellaneous Revenue	6,971.21	3,612.22	160.00	0.00	250.00	0.00	0.00	0.00	745.00	11,738.43
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	51,470.88	0.00	0.00	0.00	0.00	0.00	0.00	51,470.88
4619 - Police Asmt-Prior Secured	0.00	0.00	75.39	0.00	0.00	0.00	0.00	0.00	0.00	75.39
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	14.32	0.00	0.00	0.00	0.00	0.00	0.00	14.32
Total 4600 - Police Revenues	0.00	0.00	51,560.59	0.00	0.00	0.00	0.00	0.00	0.00	51,560.59

**Stallion Springs Community Services District
Profit & Loss by Class**

December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	438.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.32
Total 4800 · Tax Lien DLQ Revenue	438.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.32
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	882.54	0.00	0.00	0.00	0.00	882.54
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	55.12	0.00	0.00	0.00	55.12
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	882.54	55.12	0.00	0.00	0.00	937.66
Total Income	9,085.85	3,612.22	463,068.70	139,465.56	201,779.65	64,378.75	0.00	30,908.96	745.00	913,044.69
Gross Profit	9,085.85	3,612.22	463,068.70	139,465.56	201,779.65	64,378.75	0.00	30,908.96	745.00	913,044.69
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,971.36	5,630.10	33,200.91	0.00	22,354.23	5,625.61	0.00	0.00	0.00	93,782.21
5127 · Fica	2,051.65	430.70	2,493.42	0.00	1,698.35	430.36	0.00	0.00	0.00	7,104.48
5135 · Medical Insurance	4,206.00	629.33	2,432.45	0.00	4,572.38	2,261.88	0.00	0.00	0.00	14,102.04
5139 · Dental Insurance	194.77	69.63	160.38	0.00	211.25	109.28	0.00	0.00	0.00	745.31
5143 · Vision Insurance	35.50	12.77	27.09	0.00	35.16	20.19	0.00	0.00	0.00	130.71
5149 · CalPers Retirement (CSD)	6,231.43	307.60	8,059.15	0.00	1,670.40	390.92	0.00	0.00	0.00	16,659.50
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	91.12	0.00	161.56	44.78	0.00	0.00	0.00	456.64
Total 5100 · Personnel Expenses	39,803.73	7,126.29	46,464.52	0.00	30,703.33	8,883.02	0.00	0.00	0.00	132,980.89
5200 · General & Administrative										
5223 · Postage & UPS	-5.76	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	994.24
5227 · Office Supplies	63.36	0.00	26.37	0.00	0.00	0.00	0.00	0.00	0.00	89.73
5231 · Training/Travel & Cert's	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
5235 · Dues & Subscriptions	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24
5253 · Expense Account	85.95	0.00	58.75	0.00	0.00	0.00	0.00	0.00	0.00	144.70
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00	13,492.25	0.00	0.00	0.00	0.00	13,492.25
Total 5200 · General & Administrative	208.79	0.00	835.12	0.00	14,492.25	0.00	0.00	0.00	0.00	15,536.16
5300 · Utilities										
5315 · Electric	892.43	586.49	0.00	505.52	5,608.66	2,175.64	0.00	0.00	0.00	9,768.74
5319 · Telephone	364.72	0.00	0.00	0.00	100.76	0.00	0.00	0.00	0.00	465.48
5327 · Natural Gas	128.50	176.03	0.00	0.00	116.44	0.00	221.84	0.00	0.00	642.81
Total 5300 · Utilities	1,385.65	762.52	0.00	505.52	5,825.86	2,175.64	221.84	0.00	0.00	10,877.03
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	77.61	0.00	39.00	1,675.68	0.00	0.00	0.00	0.00	1,792.29
5419 · R & S Equipment	0.00	0.00	0.00	0.00	0.00	208.15	0.00	0.00	0.00	208.15
5423 · Fuel	0.00	202.15	1,743.10	535.95	2,952.06	395.16	0.00	152.00	0.00	5,980.42
Total 5400 · Rolling Stock & Equipment	0.00	279.76	1,743.10	574.95	4,627.74	603.31	0.00	152.00	0.00	7,980.86
5500 · Supplies										
5515 · Janitorial	0.00	752.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.44
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,188.08	0.00	0.00	0.00	1,188.08
5531 · Supplies & Materials	0.00	626.54	0.00	0.00	2,740.60	428.70	0.00	-293.00	0.00	3,502.84
5533 · Tools & Equipment	0.00	0.00	366.59	0.00	0.00	0.00	0.00	0.00	0.00	366.59
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	2,342.48	0.00	0.00	0.00	0.00	2,342.48
Total 5500 · Supplies	0.00	1,378.98	366.59	0.00	5,083.08	1,616.78	0.00	-293.00	0.00	8,152.43

**Stallion Springs Community Services District
Profit & Loss by Class**

December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5631 · Lab Analysis	0.00	25.00	7,625.70	0.00	4,580.00	1,340.00	0.00	0.00	0.00	13,570.70
5639 · Radio/Repeater/Cellphone	0.00	0.00	157.12	0.00	40.53	0.00	0.00	0.00	0.00	197.65
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,243.77	0.00	9,243.77
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5673 · Misc. Contract Services	1,225.00	10,965.26	0.00	0.00	4,340.00	0.00	0.00	1,250.00	0.00	17,780.26
5681 · KC Collection Of Taxes	1.68	0.00	578.40	532.08	580.80	129.84	0.00	0.00	0.00	1,822.80
5685 · Service Fees - Payroll/AP	154.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.22
Total 5600 · Outside Services	1,619.18	10,990.26	8,361.22	532.08	9,541.33	1,469.84	0.00	10,493.77	0.00	43,007.68
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	292.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.55
Total 5700 · Parks & Recreation	0.00	292.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.55
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	43,017.35	20,830.36	57,855.55	1,612.55	70,273.59	14,748.59	221.84	10,352.77	0.00	218,912.60
Net Ordinary Income	-33,931.50	-17,218.14	405,213.15	137,853.01	131,506.06	49,630.16	-221.84	20,556.19	745.00	694,132.09
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-34,413.88	2,581.04	4,731.91	10,754.34	10,754.34	2,150.87	0.00	3,011.21	430.17	0.00
8000 · Capital Expenses										
8029 · Interest Expense	0.00	0.00	0.00	0.00	61,269.18	0.00	0.00	0.00	0.00	61,269.18
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	61,269.18	0.00	0.00	0.00	0.00	61,269.18
Total Other Expense	-34,413.88	2,581.04	4,731.91	10,754.34	72,023.52	2,150.87	0.00	3,011.21	430.17	61,269.18
Net Other Income	34,413.88	-2,581.04	-4,731.91	-10,754.34	-72,023.52	-2,150.87	0.00	-3,011.21	-430.17	-61,269.18
Net Income	482.38	-19,799.18	400,481.24	127,098.67	59,482.54	47,479.29	-221.84	17,544.98	314.83	632,862.91

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	-24,007.45	0.00	470,055.97	0.00	0.00	0.00	0.00	0.00	0.00	446,048.52
4119 - Prior Secured Property Taxes	1,274.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.56
4120 - G.F. Fines Forfeits & Penalties	358.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.73
4123 - Current Unsec. Property Taxes	86,362.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,362.48
4127 - Prior Unsec. Property Taxes	622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.50
4131 - Homeowner's Exemption	1,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.66
Total 4100 - Tax Revenues	66,373.48	0.00	470,055.97	0.00	0.00	0.00	0.00	0.00	0.00	536,429.45
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	175,261.97	0.00	0.00	0.00	0.00	0.00	175,261.97
4219 - Road Assessment Prior	0.00	0.00	0.00	-2,108.50	0.00	0.00	0.00	0.00	0.00	-2,108.50
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	-5,521.10	0.00	0.00	0.00	0.00	0.00	-5,521.10
4223 - Road Assessment Interest	0.00	0.00	0.00	1,524.34	0.00	0.00	0.00	0.00	0.00	1,524.34
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	169,156.71	0.00	0.00	0.00	0.00	0.00	169,156.71
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	45,128.62	0.00	0.00	0.00	0.00	45,128.62
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	-423.28	0.00	0.00	0.00	0.00	-423.28
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	-1,110.08	0.00	0.00	0.00	0.00	-1,110.08
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	390.02	0.00	0.00	0.00	0.00	390.02
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	407,062.61	0.00	0.00	0.00	0.00	407,062.61
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,497.74	0.00	0.00	0.00	0.00	2,497.74
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	17,550.00	0.00	0.00	0.00	0.00	17,550.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,014.40	0.00	0.00	0.00	0.00	2,014.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	138,078.00	0.00	0.00	0.00	0.00	138,078.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	202,639.31	0.00	0.00	0.00	0.00	202,639.31
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	815,282.34	0.00	0.00	0.00	0.00	815,282.34
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,634.91	0.00	0.00	0.00	4,634.91
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	-50.97	0.00	0.00	0.00	-50.97
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	-90.09	0.00	0.00	0.00	-90.09
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	40.28	0.00	0.00	0.00	40.28
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	185,993.85	0.00	0.00	0.00	185,993.85
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	49,360.00	0.00	0.00	0.00	49,360.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,792.96	0.00	90,792.96
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	0.00	3,345.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	254,887.98	0.00	94,137.96	0.00	349,025.94
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	4,128.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128.97
4517 - Interest From Capital Imp	3,649.22	33.93	0.00	409.58	3,757.60	1,417.18	0.00	394.92	212.80	9,875.23
4518 - Interest From SLEF	0.00	0.00	691.73	0.00	0.00	0.00	0.00	0.00	0.00	691.73
4523 - Fishing Permit Fee	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
4527 - Mailbox Maint. Fee	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00
4531 - Rent	8,300.00	2,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,771.45
4535 - Penalties	0.00	0.00	0.00	0.00	10,876.46	0.00	0.00	0.00	0.00	10,876.46
4539 - Misc Revenue	5,833.86	608.00	0.00	0.00	1,133,330.45	0.00	0.00	0.00	13,240.00	1,153,012.31
4541 - Weed Abatement Income	0.00	5,977.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.17
4543 - Encroachment Permit Fees	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00
4551 - Police Charges	0.00	0.00	784.20	0.00	0.00	0.00	0.00	0.00	0.00	784.20
4553 - Police Impound Fees	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4563 - Scsd NSF Charge	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4567 - Police Slef	0.00	0.00	98,380.05	0.00	0.00	0.00	0.00	0.00	0.00	98,380.05
4572 - Adm/PD Citation Revenue	6,231.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.48
4573 - Swimming Pool Revenue	0.00	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.32
4575 - Exercise & Misc. Class Revenue	0.00	1,966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.50
4577 - Park Program Revenue	0.00	30,028.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,028.14
4579 - Library Revenue	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00
Total 4500 - Miscellaneous Revenue	32,383.53	55,694.51	100,635.98	409.58	1,147,964.51	1,417.18	0.00	394.92	13,452.80	1,352,353.01
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	63,731.28	0.00	0.00	0.00	0.00	0.00	0.00	63,731.28
4619 - Police Asmt-Prior Secured	0.00	0.00	503.18	0.00	0.00	0.00	0.00	0.00	0.00	503.18
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	-276.98	0.00	0.00	0.00	0.00	0.00	0.00	-276.98
4623 - Police Asmt. Interest	0.00	0.00	537.19	0.00	0.00	0.00	0.00	0.00	0.00	537.19
Total 4600 - Police Revenues	0.00	0.00	64,494.67	0.00	0.00	0.00	0.00	0.00	0.00	64,494.67

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4715 · Lock Mailbox Asmt.-Current	-139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.18
4720 · MB-Fines, Forfeits & Penalties	-334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-334.04
4723 · Lock Mailbox Asmt.-Interest	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
Total 4700 · Mailbox Revenues	-471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-471.76
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	438.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.32
4819 · SSDLQ-Prior	-521.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-521.79
4820 · SSDLQ-Fines, Forfeits & Pen	-296.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-296.36
4823 · SSDLQ-Interest	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
Total 4800 · Tax Lien DLQ Revenue	-367.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367.63
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	60.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.37
4919 · PD/Admin Bldg.-Prior	-1,071.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,071.78
4920 · BLDG-Fines, Forfeits & Pen	-1,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,347.10
4923 · PD/Admin Bldg.Interest	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
Total 4900 · PD/Admin Bldg. Revenue	-2,348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,348.15
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,385.64	0.00	0.00	0.00	0.00	1,385.64
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	-3,186.47	0.00	0.00	0.00	0.00	-3,186.47
5020 · Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	-1,024.88	0.00	0.00	0.00	0.00	-1,024.88
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	38.70	0.00	0.00	0.00	0.00	38.70
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	420.88	0.00	0.00	0.00	420.88
5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	-2,764.75	0.00	0.00	0.00	-2,764.75
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	-724.25	0.00	0.00	0.00	-724.25
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	28.01
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	-2,787.01	-3,040.11	0.00	0.00	0.00	-5,827.12
Total Income	95,569.47	55,694.51	635,186.62	169,566.29	1,960,459.84	253,265.05	0.00	94,532.88	13,452.80	3,277,727.46
Gross Profit	95,569.47	55,694.51	635,186.62	169,566.29	1,960,459.84	253,265.05	0.00	94,532.88	13,452.80	3,277,727.46
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	158,705.59	52,245.79	180,981.97	0.00	131,837.97	34,047.35	0.00	0.00	0.00	557,818.67
5127 · Fica	12,238.38	4,011.26	13,798.67	0.00	10,034.65	2,604.59	0.00	0.00	0.00	42,687.55
5131 · Worker's Compensation Ins	2,769.39	3,192.47	6,485.87	0.00	3,200.86	2,077.07	0.00	0.00	0.00	17,725.66
5135 · Medical Insurance	21,735.71	3,775.98	17,444.70	0.00	30,067.51	13,571.28	0.00	0.00	0.00	86,595.18
5139 · Dental Insurance	1,009.99	430.55	1,150.05	0.00	1,456.48	675.87	0.00	0.00	0.00	4,722.94
5143 · Vision Insurance	150.24	63.85	160.57	0.00	195.91	100.95	0.00	0.00	0.00	671.52
5149 · CalPers Retirement (CSD)	38,401.81	1,984.55	48,650.68	0.00	10,895.07	2,771.83	0.00	0.00	0.00	102,703.94
5150 · CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 · Disability Insurance	734.63	300.04	592.28	242.34	874.97	223.90	0.00	0.00	0.00	2,968.16
5169 · Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 · Personnel Expenses	242,098.48	66,004.49	270,145.79	242.34	188,563.42	56,072.84	0.00	0.00	0.00	823,127.36
5200 · General & Administrative										
5215 · Insurance	13,259.31	3,660.00	24,150.00	2,927.00	22,105.54	3,860.00	0.00	3,661.02	0.00	73,422.87
5219 · Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	379.22	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00	3,024.22
5227 · Office Supplies	1,322.18	18.94	96.93	0.00	78.26	0.00	0.00	0.00	0.00	1,516.31
5231 · Training/Travel & Cert's	2,059.31	0.00	1,663.00	0.00	0.00	118.55	0.00	0.00	0.00	3,840.86
5235 · Dues & Subscriptions	7,865.52	60.00	7,725.90	0.00	1,040.72	204.00	0.00	0.00	0.00	16,996.14
5239 · Director's Fees	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5247 · Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 · Expense Account	90.19	0.00	58.75	0.00	0.00	0.00	0.00	0.00	0.00	148.94
5257 · Permits/Fees/Inspection	1,282.00	1,548.50	0.00	0.00	13,492.25	1,726.74	0.00	5,135.00	0.00	23,164.49
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	154.12	0.00	0.00	0.00	0.00	232.40
5265 · Printing Cost	45.56	64.36	641.09	0.00	1,710.53	0.00	0.00	0.00	0.00	2,461.54
5272 · Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
5279 · Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 5200 · General & Administrative	28,827.46	6,806.80	34,583.95	2,927.00	41,226.42	5,709.29	0.00	8,796.02	0.00	128,876.94
5300 · Utilities										
5315 · Electric	6,147.95	4,731.06	0.00	3,005.06	59,863.63	13,065.82	-835.14	0.00	0.00	85,978.38
5319 · Telephone	2,188.16	0.00	0.00	0.00	604.52	0.00	0.00	0.00	0.00	2,792.68
5323 · Propane	279.90	0.00	0.00	0.00	0.00	0.00	0.00	133.57	0.00	413.47
5327 · Natural Gas	344.94	2,320.60	0.00	0.00	424.34	0.00	306.42	0.00	0.00	3,396.30
Total 5300 · Utilities	8,960.95	7,051.66	0.00	3,005.06	60,892.49	13,065.82	-528.72	133.57	0.00	92,580.83

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru December 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	112.61	3,034.54	232.44	3,002.07	933.66	0.00	0.00	0.00	7,315.32
5419 - R & S Equipment	0.00	305.15	0.00	312.82	1,244.54	208.15	0.00	2,828.98	0.00	4,899.64
5423 - Fuel	0.00	1,095.52	7,881.70	2,534.90	12,494.13	1,897.25	0.00	1,024.72	0.00	26,928.22
Total 5400 - Rolling Stock & Equipment	0.00	1,513.28	10,916.24	3,080.16	16,740.74	3,039.06	0.00	3,853.70	0.00	39,143.18
5500 - Supplies										
5515 - Janitorial	27.11	1,549.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.42
5523 - Chemicals	0.00	464.00	0.00	0.00	867.34	10,150.34	0.00	0.00	0.00	11,481.68
5527 - Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	283.96	2,442.09	280.62	34.62	15,331.40	2,364.64	0.00	304.45	0.00	21,041.78
5533 - Tools & Equipment	628.58	-121.85	1,875.99	0.00	175.86	345.71	0.00	0.00	0.00	2,904.29
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	59,205.38	0.00	0.00	0.00	0.00	59,205.38
Total 5500 - Supplies	939.65	4,333.55	2,156.61	1,409.62	76,954.98	12,860.69	0.00	304.45	0.00	98,959.55
5600 - Outside Services										
5615 - Legal	935.70	692.17	1,660.20	0.00	2,465.90	0.00	0.00	0.00	0.00	5,753.97
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	25.00	7,625.70	0.00	14,207.00	6,967.00	0.00	0.00	0.00	28,824.70
5639 - Radio/Repeater/Cellphone	0.00	0.00	694.05	0.00	244.71	0.00	0.00	0.00	0.00	1,138.76
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.82	0.00	45,020.33	0.00	46,056.15
5647 - Copier Maintenance	1,493.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.20
5651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5667 - Employee Physicals	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
5673 - Misc. Contract Services	8,093.45	14,103.50	3,481.89	0.00	16,764.90	5,766.00	0.00	7,679.70	0.00	55,889.44
5675 - Adm/PD Citation Expense	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5681 - KC Collection Of Taxes	1.85	0.00	578.40	532.08	2,218.78	129.84	0.00	0.00	0.00	3,460.78
5685 - Service Fees - Payroll/AP	1,265.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.24
Total 5600 - Outside Services	31,078.17	14,820.67	16,893.24	532.08	35,901.29	13,898.66	0.00	52,700.03	0.00	165,824.14
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	567.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.72
5709 - Programs & Event Expense	0.00	17,188.43	45.30	0.00	0.00	0.00	0.00	0.00	0.00	17,233.73
Total 5700 - Parks & Recreation	0.00	17,756.15	45.30	0.00	0.00	0.00	0.00	0.00	0.00	17,801.45
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Total 5800 - Grants	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Total Expense	311,904.71	118,286.60	335,251.13	11,195.26	420,279.34	104,646.36	-528.72	65,787.77	0.00	1,388,823.45
Net Ordinary Income	-216,335.24	-62,592.09	299,935.49	158,370.03	1,540,180.50	148,618.69	528.72	28,745.11	13,452.80	1,910,904.01
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-259,050.91	19,428.82	35,619.49	80,953.41	80,953.41	16,190.69	0.00	22,666.95	3,238.14	0.00
8000 - Capital Expenses										
8029 - Interest Expense	0.00	0.00	0.00	-3,573.06	49,986.81	1,303.62	0.00	0.00	0.00	47,717.37
Total 8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	49,986.81	1,303.62	0.00	0.00	0.00	47,717.37
Total Other Expense	-259,050.91	19,428.82	35,619.49	77,380.35	130,940.22	17,494.31	0.00	22,666.95	3,238.14	47,717.37
Net Other Income	259,050.91	-19,428.82	-35,619.49	-77,380.35	-130,940.22	-17,494.31	0.00	-22,666.95	-3,238.14	-47,717.37
Net Income	42,715.67	-82,020.91	264,316.00	80,989.68	1,409,240.28	131,124.38	528.72	6,078.16	10,214.66	1,863,186.64



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
 (661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

WATER REPORT STALLION SPRINGS C.S.D. November 2021 Ca-1510025

WATER DEPARTMENT

Amount of water produced November 2021:

Well Production:

CV Well #1	0	0%
CV Well #2	3,855,341	45%
Y-23	1,272,205	16%
Leisure	3,329,900	39%
P-17	0	0%
CV Well#3	0	0%

Total November 2021 Production: 8,457,446 100%

Water History of Production:

October 2020	12,644,848
November 2020	6,436,934
November 2019	9,442,680
November 2018	8,076,439
November 2017	7,312,845
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,504
November 2011	6,830,600



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CA-1510025

WATER REPORT STALLION SPRINGS C.S.D. December 2021

WATER DEPARTMENT

Amount of water produced December 2021:

Well Production:

CV Well #1	0	0%
CV Well #2	3,663,479	45%
CV Well #3	0	0%
Y-23	1,213,644	15%
Leisure	3,272,200	40%
P-17	0	0%

Total December 2021 Production: 8,149,323 100%

Water History of Production:

November 2021	8,457,446
December 2020	6,045,926
December 2019	7,877,584
December 2018	6,449,287
December 2017	7,192,373
December 2016	7,126,692
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687

GENERAL MANAGER'S REPORT FOR December 2021 & January 2022

- Working with office staff on cross training, cleaning up some old files etc.
- Submitted the Prop 68 Per Capita Grant and waiting on approval to move forward.
- Working on replacement of faded or missing signs in the community for safety, let us know if you see something in need of replacement.
- Working on bids for electrician and concrete work for the generator installation in late Feb.
- Contacting several companies regarding prices and solutions for the current recycling area.
- Field staff has been busy with several water leaks and are currently in the process of getting the buildings they utilize organized for the busy year ahead.
- Looking into repairing and restoring the bridge with linseed oil.

Parks and Recreation

From Shawnee Brown:

- Beginning in February the gym will be open on Mondays from 9-5 and on Fridays from 9-4 to offer the use of the building to a larger group of residents. We are working to also open the gym on Fridays from 4-8 to offer men's basketball again.
- Sonya Cook's yoga on Mondays at 5:30 and Thursdays at 9:30 have been very successful. She also started offering Fit Fridays at 9:30am.
- Judo began on January 10th and is offered Mondays and Wednesdays from 6-7:30 all ages welcome.
- Pickleball is Tuesdays and Thursdays from 6-8 and Saturdays at 9am.
- Dance with Miss Chris is on Tuesdays and Thursdays.
- The gymnasium is currently being rented by several groups for volleyball off season.
- Shawnee is currently planning yearly events and working with other groups in the community to get a community calendar of events going.
- After the news of not receiving the Prop 68 grant, we are currently working on applying for the Land and Water Grant and reaching out to other businesses in the community.

We will not give up hope of building a skate/bike park in our community.