



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, NOVEMBER 15, 2022 @ 6:00 PM

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

CLOSED SESSION

1. GOVERNMENT CODE: Section 54956.9 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

OPEN SESSION:

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. Appointment to fill Board vacancy.
9. Report on costs for tree trimming service.
10. Report on costs for mail site repairs.
11. Approval of the October 10, 2022, Special Board Meeting Minutes.
12. Approval of Checks for September and October 2022 and the CalPERS Retirement Payments.
13. Financial Reports.
14. 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** November 11, 2022.



POLICE REPORT

Monthly Statistical Report



Month Covered: September 2022
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	9
Reports:	86
Calls for Service:	119
On Call, Call Outs:	3
Officer Initiated Investigations:	21
Field Interviews:	23
Assist other Agencies Total	12
Bear Valley Police Department	5
Kern County Sheriff's Department	5
Kern County Fire Department	2
Impounds:	0
Medical Assist:	2
Vacation House Checks:	7

A call for service led to the arrest of a 42-year-old male for criminal threats towards family members, resisting arrest and public intoxication.

A call for service led to the arrest of an 82-year-old male for felony domestic violence and damaging a communication device with intent to prevent help.

Residents, if you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.

Be polite and courteous to one another and please be safe!



POLICE REPORT

Monthly Statistical Report



Month Covered: October 2022
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	10
Citations Issued:	12
Reports:	114
Calls for Service:	105
On Call, Call Outs:	2
Officer Initiated Investigations:	24
Field Interviews:	17
Assist other Agencies Total	13
Bear Valley Police Department	7
Kern County Sheriff's Department	5
Kern County Fire Department	1
Impounds:	0
Medical Assist:	1
Vacation House Checks:	4

A call for service led to the arrest of a 49-year-old male for assault with a deadly weapon with a vehicle, resisting arrest and child endangerment.

A probation search led to the arrest of a 44-year-old male for possession of drugs believed to be methamphetamine. A second subject, a 20-year-old female was also contacted at the home and was arrested for drug paraphernalia and several active felony and misdemeanor warrants.

A call for service led to the arrest of a 42-year-old male for criminal threats.

A traffic stop led to the arrest of a 33-year-old male for possession of drug paraphernalia and several active misdemeanor warrants.

Residents, if you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



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: Board appointment to fill vacancy.

Submitted by: Vanessa Stevens, General Manager

Date: November 15, 2022

Background: We received a letter from Kern County Elections late in October (see attached). This letter was to inform the district that an insufficient number of persons had applied to run for office at the November 8, 2022, General Election. The board must now take action to fill the position by appointment in lieu of election.

In accordance with Election Code 10515(b), if no person has filed a declaration of candidacy for any office, the supervising authority shall appoint any person to the office who is qualified on the date when the election would have been held. The person appointed shall qualify and take office and serve exactly as if elected at a general district election for office.

This letter and the appointment process was reviewed by our legal council, and it has been confirmed that the Board can appoint at this meeting in lieu of election.

Barry Leslie (the present incumbent) has served on our Board for many years and has expressed his interest in continuing to serve our community on the Board. Because he is the incumbent and no one has filed to serve, it is my recommendation that he be appointed at this November 15, 2022, meeting.

Recommendation: Board discussion of the vacancy and appoint Barry Leslie to fill the position.



Mary B. Bedard, CPA
Auditor-Controller-County Clerk-Registrar of Voters

KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK-ELECTIONS

1115 Truxtun Avenue, 1st and 2nd Floor • Bakersfield, CA 93301-4639

October 15, 2022

Vanessa Stevens, General Manager
Stallion Springs Community Services District
27800 Stallion Springs Dr
Tehachapi, CA 93561

Re: November 8, 2022, General Election

Dear Secretary:

This is to notify you that an insufficient number of persons have been nominated for the office(s) to be filled in your district at the November 8, 2022, General Election.

In accordance with Election Code 10515 (b), if no person has filed a declaration of candidacy for any office, the supervising authority shall appoint any person to the office who is qualified on the date when the election would have been held. The person appointed shall qualify and take office and serve exactly as if elected at a general district election for the office.

The appointee will be seated at the December organizational meeting. Please advise our office as to the name of the person recommended for appointment so that the necessary forms may be prepared.

Vacant positions to be filled:

Stallion Springs Community Services District

If you have any questions, please contact Joshua Luna at (661) 868-3732.

Sincerely,

Mary B. Bedard, CPA
Auditor-Controller-County Clerk

By: 
Joshua Luna, Administrative Coordinator

MBB:lmc:jl

District Secretary's Notice to County Clerk

To: Mary B. Bedard, CPA, Auditor-Controller-County Clerk of Kern County

Stallion Springs Community Services District

Please be advised that a petition signed by 10 percent of the voters, or 50 voters, whichever is the smaller number in the District or Division, if elected by Division, requesting that an election be held has not been presented to the Governing Body of this district.

____ Number of seats for which no nomination papers have been filed, Full Term

____ Number of seats for which no nomination papers have been filed, Short Term

The following persons are recommended for appointment to offices for which no nomination papers have been filed:

District Secretary's Signature

Date

Please return by October 28, 2022



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Report on costs for tree trimming service.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: November 15, 2022

Background: As you are all aware, many of the trees in the community have been in desperate need of trimming. We had quotes of nearly \$25,000 from others in the last few years that we felt were too high. We recently reached out on some quotes and Rancho Tree Service responded quickly and with an unbeatable quote.

My plan was to take the quote to the Board for approval, but these trees were becoming unsafe in several areas, particularly at the transfer station. With that I made the decision to get them out as soon as possible. As you can see from the attached invoice, Rancho Tree Service removed and trimmed several trees that were our main concern.

This Board item is to report the cost of \$11,125.00 spent on this much needed service.

Recommendation: Report only, no action needed.

Rancho Tree Service
 PO Box 20576
 Bakersfield, CA 93390
 (661) 735-7312
 www.ranchotreeservice.com



Estimate

ADDRESS

Stallion Springs Resort
 27800 Stallion Spring Drive
 Tehachapi, CA 93561
 Attn: Vanessa

ESTIMATE # 1451
DATE 09/07/2022

ACTIVITY	QTY	RATE	AMOUNT
Tree service: Trim shape 2 ash by library Trim shape 3 oaks Delaware Dr and Haway Ct Trim 1 oak bushes and Bald venture Trim 1 oak Churchil and buckpasser Trim 1 oak Hamiltonia and bowie Trim 3 oaks on hambletonia and admirald Trim 2 oaks at 27861 Hialeah Cut to ground level 1 oak at 17960 bold ventures	1	8,250.00	8,250.00
Tree services: 1 Oak Removal		2,875.00	2,875.00

Any alteration of deviation from above specification involving extra costs will be executed only upon written order, and will come an an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

TOTAL **\$11,125.00**

Accepted By

Vanessa Steen

Accepted Date

9/27/22

Rancho Tree Service is not responsible for any underground damages such as: Power Lines, Phone Lines, Cable Lines, Gas Lines, Irrigation and Water Lines, when stump grinding or tree root removal. Additional charges may apply to perform such repairs.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Report on costs for mail site repairs.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: November 15, 2022

Background: It was brought to our attention by the new set of mail carriers in lower Stallion that our mail sites were in desperate need of repairs. Many of the locks on the parcel boxes were broken and keys missing. When I was given a detailed list, I was shocked at the number of units in need. Many residents were having delivery issues and boxes stuck in their mailbox due to the lack of available functioning units.

Gary Barnette with GB Services was the original contractor for our mailbox installation and has always done excellent work with the district. Upon his review of the need, he and I felt it was best to take care of all the issues at hand ASAP. He was also able to get USPS to help with costs on the key and lock replacements, saving the district about \$2,000. Mr. Barnette has expressed that with our growing community we should consider adding more parcel units in the near future.

Keep in mind this is just for lower Stallion and we will address upper Stallions needs in the next fiscal year. I have also asked the carriers to notify us as soon as there is a problem so that the repairs will NOT add up like this in the future.

This Board item is to report the cost of \$9,440.00 spent on this much needed service.

Recommendation: Report only, no action needed.

GB Services

10505 Pleasant Hill Court
Bakersfield, CA 93312

LICENSE: #748111

INVOICE

PHONE: 661-805-3573
FAX: 661-587-9906

BILL TO:

Stallion Springs CSD

DATE: 10/10/22

INVOICE NUMBER: GBS 4287

SALESPERSON: Gary

SERVICE FOR:

Stallion Springs CSD
Multiple Mailbox Locations
Stallion Springs, CA

TAX I.D #: 77-0459587

P.O. #:

ORDERED BY: Vanessa

SERVICES PROVIDED: MAILBOX REPAIRS

LOCATION	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
Multiple Mailbox Locations	67	Parcel Locker Lock Changes	\$55.00	\$3,685.00
	38	Upper Door Latches	\$25.00	\$950.00
	29	Upper Door Latches, Drill & Tap New Holes	\$30.00	\$870.00
	1	Parcel Locker 2P Door Installation	\$200.00	\$200.00
	2	Stainless Steel Hinge Pin Replacements	\$75.00	\$150.00
	1	Bottom Support Bracket Replacement	\$25.00	\$25.00
	10	Latch Release Bracket Replacements	\$30.00	\$300.00
	163	Parcel Locker Door Spring Replacements	\$20.00	\$3,260.00
	198	Engraved Parcel Placards Installed (Provided by USPS)	N/C	N/C
	198	Parcel Locker Key Tags (Provided by USPS)	N/C	N/C
Total:				\$9,440.00

THANK YOU FOR YOUR BUSINESS!

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

MONDAY, OCTOBER 10, 2022 @ 9:00 AM

- 1) Flag Salute: Chair Sasnett
- 2) Call to Order: Chair Sasnett
- 3) Roll Call: Present: Chair Sasnett, Directors Leslie and Record
Absent: Directors Dewell and Wellman

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. None.
- 6) BOARD MEMBER ITEMS. None.
- 7) APPROVAL TO ENTER INTO AN AGREEMENT WITH CALIFORNIA CONSULTING, A FULL-SERVICE GRANT WRITING FIRM. Le-"I move that we enter into an agreement with California Consulting, a full service grant writing firm on a monthly fee, revokable with 30 days' notice." Le;Re. Roll call, all ayes. Director Dewell and Director Wellman were absent.
- 8) APPROVAL TO CANCEL THE OCTOBER 18, 2022, REGULAR BOARD MEETING. Sa-"I move that we approve canceling the October 18, 2022 Regular Board Meeting." Sa;Le. Roll call, all ayes. Director Dewell and Director Wellman were absent.
- 9) APPROVAL OF THE SEPTEMBER 20, 2022, REGULAR BOARD MEETING MINUTES. Sa-"I make a motion to approve the September 20, 2022 Regular Board Meeting Minutes." Sa;Re. Roll call, all ayes. Director Dewell and Director Wellman were absent.
- 10) GENERAL MANAGER'S REPORT. The general manager reviewed her report. Chair Sasnett-"RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

September 2022

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include various vendors like ANNOUNCE SOLUTIONS, ARANDA, DAVID, ARGO CHEMICAL-INC, AT&T MOBILITY, BAKERSFIELD ELECTRIC MOTOR-INC, BARBER, JENNA, BERCHTOLD EQUIPMENT-INC, BEST BEST & KRIEGER LLP, BONSNES, MICHAEL, CALIFORNIA POLICE CHIEFS ASSOC, CANON FINANCIAL SERVICES, INC, COLE, JAKE, COLONIAL LIFE INSURANCE, CORE & MAIN, LP, DEVAULT ELECTRIC PRODUCTS CO, FASTENAL COMPANY-INC.

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

September 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	09/30/2022	TEHACHAPI CUMMINGS COUNTY		2000	Accounts Payables		15,028.15	-15,028.15
Bill	09/30/2022	TEHACHAPI CUMMINGS COUNTY	DOMESTIC WATER - WELLS	5543	Water Purchase Domestic	15,028.15		0.00
Bill	09/30/2022	TEHACHAPI CUMMINGS COUNTY		2000	Accounts Payables		9.68	-9.68
Bill	09/30/2022	TEHACHAPI CUMMINGS COUNTY	SSCV3FLUSH	5543	Water Purchase Domestic	9.68		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						15,037.83	15,037.83	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	09/01/2022	TEL TEC SECURITY SYSTEMS, INC		2000	Accounts Payables		55.00	-55.00
Bill	09/01/2022	TEL TEC SECURITY SYSTEMS, INC	ALARM MONITORING SYSTEM	5673	Misc. Contract Services	55.00		0.00
Bill	09/19/2022	TEL TEC SECURITY SYSTEMS, INC		2000	Accounts Payables		198.18	-198.18
Bill	09/19/2022	TEL TEC SECURITY SYSTEMS, INC	REPLACED ZONE 8 PULL STATION/TESTED-SILENT KNIGHT	5673	Misc. Contract Services	198.18		0.00
Total TEL TEC SECURITY SYSTEMS, INC						253.18	253.18	0.00
UMPQUA BANK								
Bill	09/30/2022	UMPQUA BANK	4807250900000009	2000	Accounts Payables		14,635.34	-14,635.34
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	1,706.52		-12,928.82
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	324.91		-12,603.91
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	1,799.97		-10,803.94
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	489.32		-10,314.62
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	8,715.82		-1,598.80
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	1,513.34		-85.46
Bill	09/30/2022	UMPQUA BANK	CREDIT CARD	2102	CSDA-Bank of Umpqua	85.46		0.00
Total UMPQUA BANK						14,635.34	14,635.34	0.00
USA BLUE BOOK								
Bill	09/12/2022	USA BLUE BOOK		2000	Accounts Payables		1,515.14	-1,515.14
Bill	09/12/2022	USA BLUE BOOK	HYDRANT METER W/GATE VALVE	5531	Supplies & Materials	1,515.14		0.00
Total USA BLUE BOOK						1,515.14	1,515.14	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		5,721.60	-5,721.60
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.	24 ROLLOFFS	5643	Refuse Collection	5,721.60		0.00
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		176.08	-176.08
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323	Propane	176.08		0.00
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.		2000	Accounts Payables		1,758.00	-1,758.00
Bill	09/30/2022	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643	Refuse Collection	1,758.00		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,655.68	7,655.68	0.00
VERIZON WIRELESS								
Bill	09/12/2022	VERIZON WIRELESS		2000	Accounts Payables		207.50	-207.50
Bill	09/12/2022	VERIZON WIRELESS	CELL PHONE - PD	5639	Radio/Repeater/Cellphone	167.00		-40.50
Bill	09/12/2022	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639	Radio/Repeater/Cellphone	40.50		0.00
Total VERIZON WIRELESS						207.50	207.50	0.00
WONG, PATTY								
Bill	09/30/2022	WONG, PATTY		2000	Accounts Payables		60.00	-60.00
Bill	09/30/2022	WONG, PATTY	OKTOBERFEST - VENDOR REFUND	5709	Programs & Event Expen	60.00		0.00
Total WONG, PATTY						60.00	60.00	0.00
TOTAL						139,270.50	139,270.50	0.00

Stallion Springs Community Services District

Check Detail

CALPERS - SEPT 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	09/07/2022	CALPERS-ADP	PERS-ADP #22-18	1150 · Cash-Bank of the West			-7,671.49
				PERS-ADP #22-18	5149 · CalPers Retirement (CSD)	-899.27	01-Admin	899.27
				PERS-ADP #22-18	5149 · CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-18	5149 · CalPers Retirement (CSD)	-1,075.09	05-Water	1,075.09
				PERS-ADP #22-18	5149 · CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-18	5150 · CalPers Retirement (Employees)	-3,405.23	01-Admin	3,405.23
TOTAL						-7,671.49		7,671.49
Check	PERS	09/20/2022	CALPERS-ADP	PERS-ADP #22-19	1150 · Cash-Bank of the West			-7,671.49
				PERS-ADP #22-19	5149 · CalPers Retirement (CSD)	-899.27	01-Admin	899.27
				PERS-ADP #22-19	5149 · CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-19	5149 · CalPers Retirement (CSD)	-1,075.09	05-Water	1,075.09
				PERS-ADP #22-19	5149 · CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-19	5150 · CalPers Retirement (Employees)	-3,405.23	01-Admin	3,405.23
TOTAL						-7,671.49		7,671.49

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

Accrual Basis

October 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ADVANCE BEVERAGE COMPANY								
Bill	10/06/2022	ADVANCE BEVERAGE COMPANY		2000 Accounts Payables			4,302.88	-4,302.88
Bill	10/06/2022	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER & TRAILER	5709 Programs & Event Expen	02-Parks & Rec	4,302.88		0.00
Total ADVANCE BEVERAGE COMPANY						4,302.88	4,302.88	0.00
ALTHA PRIVATE SECURITY SERVICES, INC								
Bill	10/01/2022	ALTHA PRIVATE SECURITY SERV		2000 Accounts Payables			1,470.00	-1,470.00
Bill	10/01/2022	ALTHA PRIVATE SECURITY SERV	OKTOBERFEST - 6 SECURITY SERVICES 35/HR (7HRS)	5709 Programs & Event Expen	02-Parks & Rec	1,470.00		0.00
Total ALTHA PRIVATE SECURITY SERVICES, INC						1,470.00	1,470.00	0.00
ANNOUNCE SOLUTIONS								
Bill	10/31/2022	ANNOUNCE SOLUTIONS		2000 Accounts Payables			875.00	-875.00
Bill	10/31/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINT - MALWAREBYTES LICENSE RENEWAL	5673 Misc Contract Services	01-Admin	875.00		0.00
Total ANNOUNCE SOLUTIONS						875.00	875.00	0.00
ARGO CHEMICAL-INC.								
Bill	10/21/2022	ARGO CHEMICAL-INC		2000 Accounts Payables			1,317.46	-1,317.46
Bill	10/21/2022	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-SURCH. MILL ASSESS	5523 Chemicals	06-Sewer	1,317.46		0.00
Total ARGO CHEMICAL-INC						1,317.46	1,317.46	0.00
AT&T MOBILITY								
Bill	10/01/2022	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	10/01/2022	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								
Bill	10/17/2022	AUTO ZONE		2000 Accounts Payables			16.16	-16.16
Bill	10/17/2022	AUTO ZONE	STARTER FLUID/CARB CLEANER	5531 Supplies & Materials	04-Roads	16.16		0.00
Total AUTO ZONE						16.16	16.16	0.00
BAKER, SHARI								
Bill	10/24/2022	BAKER, SHARI		2000 Accounts Payables			50.00	-50.00
Bill	10/24/2022	BAKER, SHARI	CRAFT NIGHT - OCTOBER INSTRUCTED PAINT NIGHT	5709 Programs & Event Expen	02-Parks & Rec	50.00		0.00
Total BAKER, SHARI						50.00	50.00	0.00
BEST BEST & KRIEGER LLP								
Bill	10/31/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			9,002.25	-9,002.25
Bill	10/31/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	9,002.25		0.00
Bill	10/31/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			1,351.10	-1,351.10
Bill	10/31/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	1,030.10		-321.00
Bill	10/31/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	321.00		0.00
Total BEST BEST & KRIEGER LLP						10,353.35	10,353.35	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	10/01/2022	CALIFORNIA SPECIAL DISTRICTS A		2000 Accounts Payables			8,186.00	-8,186.00
Bill	10/01/2022	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP RENEWAL 2023	5235 Dues & Subscriptions	01-Admin	8,186.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						8,186.00	8,186.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	10/14/2022	CANON FINANCIAL SERVICES, INC		2000 Accounts Payables			238.28	-238.28
Bill	10/14/2022	CANON FINANCIAL SERVICES, INC	CANON MACHINE CONTRACT MTHLY 10/1/22 - 10/31/22	5647 Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
COLONIAL LIFE INSURANCE								
Bill	10/31/2022	COLONIAL LIFE INSURANCE		2000 Accounts Payables			457.84	-457.84
Bill	10/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	136.10		-321.74
Bill	10/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	92.32		-229.42
Bill	10/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	184.64		-44.78
Bill	10/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
CONTRACTORS EQUIPMENT RENTALS-INC.								
Bill	10/21/2022	CONTRACTORS EQUIPMENT RE		2000 Accounts Payables			1,155.22	-1,155.22
Bill	10/21/2022	CONTRACTORS EQUIPMENT RE	RENTAL - FORKLIFT FOR SEWER PLANT #2	5655 Rent & Lease Equipment	06-Sewer	1,155.22		0.00
Total CONTRACTORSEQUIPMENT RENTALS-INC.						1,155.22	1,155.22	0.00
COOK, STEVE								
Bill	10/21/2022	COOK, STEVE		2000 Accounts Payables			57.49	-57.49
Bill	10/21/2022	COOK, STEVE	TRAILS - LINCOLN ELETRIC WELDING WIRE FOR MILD STEE	5531 Supplies & Materials	02-Parks & Rec	57.49		0.00
Total COOK, STEVE						57.49	57.49	0.00
CORE & MAIN, LP								
Bill	10/05/2022	CORE & MAIN, LP		2000 Accounts Payables			983.49	-983.49
Bill	10/05/2022	CORE & MAIN, LP	12 - 1X6 REPAIR BANDS	5531 Supplies & Materials	05-Water	983.49		0.00
Bill	10/05/2022	CORE & MAIN, LP		2000 Accounts Payables			384.23	-384.23
Bill	10/05/2022	CORE & MAIN, LP	10 - 3/4" INSTA TITE NO LEAD	5531 Supplies & Materials	05-Water	384.23		0.00
Bill	10/17/2022	CORE & MAIN, LP		2000 Accounts Payables			1,712.58	-1,712.58
Bill	10/17/2022	CORE & MAIN, LP	INSTA-TITE/RED HOT GLUE/PRIMER/STOPS/BULLHEAD TEE	5531 Supplies & Materials	05-Water	1,712.58		0.00
Bill	10/17/2022	CORE & MAIN, LP		2000 Accounts Payables			81.94	-81.94
Bill	10/17/2022	CORE & MAIN, LP	20 - 1" O-RINGS	5531 Supplies & Materials	05-Water	81.94		0.00
Total CORE & MAIN, LP						3,162.24	3,162.24	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	10/01/2022	DINNERVILLE TRUCKING COMPA		2000 Accounts Payables			2,500.00	-2,500.00
Bill	10/01/2022	DINNERVILLE TRUCKING COMPA	WTR LEAK REPAIR - T&T ROAD BASE/SPLIT LOAD FILL SAN	5527 Road Patch	05-Water	2,500.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						2,500.00	2,500.00	0.00
ESTRADA, CESAR								
Bill	10/26/2022	ESTRADA, CESAR		2000 Accounts Payables			39.46	-39.46
Bill	10/26/2022	ESTRADA, CESAR	REFUND - OVERPAYMENT OF WATER	4327 Water Sales Domestic	05-Water	39.46		0.00
Total ESTRADA, CESAR						39.46	39.46	0.00
EZ-LINER								
Bill	10/31/2022	EZLINER		2000 Accounts Payables			1,961.51	-1,961.51
Bill	10/31/2022	EZLINER	EQUIP #145 - HOSES/FILTER/SUCTION TUBE/HOSE	5419 R & S Equipment	04-Roads	1,961.51		0.00
Total EZ-LINER						1,961.51	1,961.51	0.00

**Stallion Springs Community Services District
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Accrual Basis

October 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
FASTENAL COMPANY-INC.								
Bill	10/24/2022	FASTENAL COMPANY-INC		2000 Accounts Payables			154.90	-154.90
Bill	10/24/2022	FASTENAL COMPANY-INC	BOLTS/NUTS/DRILL BITS TO SECURE CAGES TO WWTP	5531 Supplies & Materials	08-Sewer	154.90		0.00
Total FASTENAL COMPANY-INC						154.90	154.90	0.00
GARZA, JASON								
Bill	10/01/2022	GARZA, JASON		2000 Accounts Payables			1,880.00	-1,880.00
Bill	10/01/2022	GARZA, JASON	ONSITE IT	5673 Misc. Contract Services	01-Admin	630.00		-1,250.00
Bill	10/01/2022	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,880.00	1,880.00	0.00
GAS COMPANY								
Bill	10/01/2022	GAS COMPANY		2000 Accounts Payables			42.81	-42.81
Bill	10/01/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	42.81		0.00
Bill	10/01/2022	GAS COMPANY	15676656166	2000 Accounts Payables			18.32	-18.32
Bill	10/01/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	18.32		0.00
Bill	10/01/2022	GAS COMPANY	16937027700	2000 Accounts Payables			34.37	-34.37
Bill	10/01/2022	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	34.37		0.00
Bill	10/01/2022	GAS COMPANY	15502617127	2000 Accounts Payables			66.49	-66.49
Bill	10/01/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	66.49		0.00
Bill	10/01/2022	GAS COMPANY	03077227803	2000 Accounts Payables			680.74	-680.74
Bill	10/01/2022	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	680.74		0.00
Total GAS COMPANY						842.73	842.73	0.00
GB SERVICES								
Bill	10/10/2022	GB SERVICES		2000 Accounts Payables			9,440.00	-9,440.00
Bill	10/10/2022	GB SERVICES	REPAIR MAILBOX SITES/LOCKS MULTIPLE LOCATIONS	4527 Mailbox Maint Fee	01-Admin	9,440.00		0.00
Total GB SERVICES						9,440.00	9,440.00	0.00
HACHAPI TEES								
Bill	10/04/2022	HACHAPI TEES		2000 Accounts Payables			661.52	-661.52
Bill	10/04/2022	HACHAPI TEES	OKTOBERFEST - T SHIRTS STAFF	5709 Programs & Event Expen	02-Parks & Rec	661.52		0.00
Total HACHAPI TEES						661.52	661.52	0.00
HOBBS, CHARLSIE ETTA								
Bill	10/26/2022	HOBBS, CHARLSIE ETTA		2000 Accounts Payables			208.12	-208.12
Bill	10/26/2022	HOBBS, CHARLSIE ETTA	DANCE PROGRAM - INSTRUCTOR	5707 Exercise & Instructor Exp	02-Parks & Rec	208.12		0.00
Total HOBBS, CHARLSIE ETTA						208.12	208.12	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	10/18/2022	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			270.81	-270.81
Bill	10/18/2022	HOME DEPOT CREDIT SERVICES	DOUBLE LOOP CHAIN/10 - CHLORINE (RTN'D 9)	5531 Supplies & Materials	02-Parks & Rec	216.22		-54.59
Bill	10/18/2022	HOME DEPOT CREDIT SERVICES	PACK ROLLER/MICROFIBER TRAY SET	5531 Supplies & Materials	08-Sewer	54.59		0.00
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			401.49	-401.49
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES	PUMICE SCOURING STICKS	5531 Supplies & Materials	01-Admin	11.20		-390.29
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES	HEX BOLTS/RUST GLOSS - YELLOW/HEX NUT	5531 Supplies & Materials	02-Parks & Rec	51.73		-338.56
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES	HUSKY SAE FOLDING KEY SETS/TRQ WRENCH	5531 Supplies & Materials	05-Water	117.91		-220.65
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES	POOL MURIATIC ACID	5523 Chemicals	02-Parks & Rec	182.11		-38.54
Bill	10/19/2022	HOME DEPOT CREDIT SERVICES	LATEX BRUSH SET (3 PC)	5531 Supplies & Materials	06-Sewer	38.54		0.00
Bill	10/24/2022	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			635.89	-635.89
Bill	10/24/2022	HOME DEPOT CREDIT SERVICES	PAINTING TOOLS TO PAINT WWTP/FILTER/SOLVENT/SPRA	5531 Supplies & Materials	06-Sewer	635.89		0.00
Bill	10/25/2022	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			359.26	-359.26
Bill	10/25/2022	HOME DEPOT CREDIT SERVICES	25W PL LED/32W PL TRIBUTE	5531 Supplies & Materials	01-Admin	155.66		-203.60
Bill	10/25/2022	HOME DEPOT CREDIT SERVICES	PUSH BROOM/ANVIL DIGGING SHOWL	5531 Supplies & Materials	05-Water	128.55		-75.05
Bill	10/25/2022	HOME DEPOT CREDIT SERVICES	AUTO RANGE DMM W/TEMP 1000V	5533 Tools & Equipment	05-Water	75.05		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,667.45	1,667.45	0.00
MALWAREBYTES, INC.								
Bill	10/20/2022	MALWAREBYTES, INC.		2000 Accounts Payables			1,809.84	-1,809.84
Bill	10/20/2022	MALWAREBYTES, INC.	MALWAREBYTES ENDPOINT 10/31/22 - 10/30/23	5673 Misc. Contract Services	01-Admin	542.95		-1,266.89
Bill	10/20/2022	MALWAREBYTES, INC.	MALWAREBYTES ENDPOINT 10/31/22 - 10/30/23	5673 Misc. Contract Services	03-Public Safety	1,085.90		-180.99
Bill	10/20/2022	MALWAREBYTES, INC.	MALWAREBYTES ENDPOINT 10/31/22 - 10/30/23	5673 Misc. Contract Services	05-Water	180.99		0.00
Total MALWAREBYTES, INC.						1,809.84	1,809.84	0.00
MORRIS, JENNILYNN								
Bill	10/07/2022	MORRIS, JENNILYNN		2000 Accounts Payables			318.75	-318.75
Bill	10/07/2022	MORRIS, JENNILYNN	TRAINING/TRAVEL - INHANCE HARRIS COMP JENNI MORRIS	5231 Training/Travel & Cert's	05-Water	318.75		0.00
Total MORRIS, JENNILYNN						318.75	318.75	0.00
MORRIS, THOMAS								
Bill	10/26/2022	MORRIS, THOMAS		2000 Accounts Payables			12.75	-12.75
Bill	10/26/2022	MORRIS, THOMAS	REFUND OVERPAYMENT OF WATER	4327 Water Sales Domestic	05-Water	12.75		0.00
Total MORRIS, THOMAS						12.75	12.75	0.00
P DUBS GRILLE AND BAR								
Bill	10/01/2022	P DUBS GRILLE AND BAR		2000 Accounts Payables			3,156.79	-3,156.79
Bill	10/01/2022	P DUBS GRILLE AND BAR	OKTOBERFEST - FOOD/BRA TWURST/SAURKRAUT	5709 Programs & Event Expen	02-Parks & Rec	3,156.79		0.00
Total P DUBS GRILLE AND BAR						3,156.79	3,156.79	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	10/04/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	10/04/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/04/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			120.55	-120.55
Bill	10/04/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	120.55		0.00
Bill	10/05/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			91.22	-91.22
Bill	10/05/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	91.22		0.00
Bill	10/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			20.63	-20.63
Bill	10/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20.63		0.00
Bill	10/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			488.70	-488.70
Bill	10/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	488.70		0.00
Bill	10/11/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			97.74	-97.74
Bill	10/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	97.74		0.00
Bill	10/11/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			130.32	-130.32
Bill	10/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	130.32		0.00
Bill	10/13/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			91.22	-91.22
Bill	10/13/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	91.22		0.00
Bill	10/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			325.80	-325.80
Bill	10/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	325.80		0.00
Bill	10/20/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			20.63	-20.63
Bill	10/20/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20.63		0.00
Bill	10/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			74.93	-74.93
Bill	10/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	74.93		0.00
Bill	10/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			325.80	-325.80
Bill	10/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	325.80		0.00
Bill	10/27/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			20.63	-20.63

Stallion Springs Community Services District
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Accrual Basis

October 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	10/27/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	20 63		0 00
Bill	10/28/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			74 93	-74 93
Bill	10/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	74 93		0 00
Bill	10/28/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			325 80	-325 80
Bill	10/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	325 80		0 00
Total PACE ANALYTICAL SERVICES, LLC						2,227 90	2,227 90	0 00
PETTY CASH								
Bill	10/31/2022	PETTY CASH		2000 Accounts Payables			181 96	-181 96
Bill	10/31/2022	PETTY CASH	20 LB BAG OF ICE	5253 Expense Account	05-Water	9 84		-172 12
Bill	10/31/2022	PETTY CASH	OKTOBERFEST - SNOW CONE SYRUP	5709 Programs & Event Expen...	02-Parks & Rec	93 31		-78 81
Bill	10/31/2022	PETTY CASH	TOOL FOR TRAIL CLEAN UP/SCREWDRIVER	5531 Supplies & Materials	02-Parks & Rec	78 81		0 00
Total PETTY CASH						181 96	181 96	0 00
PIERCE HEATING & AIR CONDITIONING								
Bill	10/01/2022	PIERCE HEATING & AIR CONDITI		2000 Accounts Payables			330 00	-330 00
Bill	10/01/2022	PIERCE HEATING & AIR CONDITI	SERVICE - REPAIR ICE MAKER	5673 Misc Contract Services	05-Water	165 00		-165 00
Bill	10/01/2022	PIERCE HEATING & AIR CONDITI	SERVICE - REPAIR ICE MAKER	5673 Misc Contract Services	06-Sewer	165 00		0 00
Total PIERCE HEATING & AIR CONDITIONING						330 00	330 00	0 00
PITNEY BOWES								
Bill	10/31/2022	PITNEY BOWES		2000 Accounts Payables			126 68	-126 68
Bill	10/31/2022	PITNEY BOWES	POSTAGE METER RENTAL - 11/1/22 - 1/1/23	5651 Postage Meter Lease	01-Admin	126 68		0 00
Total PITNEY BOWES						126 68	126 68	0 00
RACE COMMUNICATIONS COMPANY								
Bill	10/01/2022	RACE COMMUNICATIONS COMP		2000 Accounts Payables			577 52	-577 52
Bill	10/01/2022	RACE COMMUNICATIONS COMP	TELEPHONE	5319 Telephone	01-Admin	381 56		-195 96
Bill	10/01/2022	RACE COMMUNICATIONS COMP	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc Contract Services	02-Parks & Rec	80 17		-115 79
Bill	10/01/2022	RACE COMMUNICATIONS COMP	INTERNET/TV	5806 PD GrantAB109-Service	03-Public Safety	85 00		-30 79
Bill	10/01/2022	RACE COMMUNICATIONS COMP	SCADA PHONE LINE	5319 Telephone	05-Water	30 79		0 00
Total RACE COMMUNICATIONS COMPANY						577 52	577 52	0 00
RANCHO TREE SERVICE, INC.								
Bill	10/19/2022	RANCHO TREE SERVICE, INC		2000 Accounts Payables			11,125 00	-11,125 00
Bill	10/19/2022	RANCHO TREE SERVICE, INC	TREE TRIMMING/REMOVAL OF TREES IN STALLION	5673 Misc Contract Services	04-Roads	11,125 00		0 00
Total RANCHO TREE SERVICE, INC.						11,125 00	11,125 00	0 00
RSI PETROLEUM-INC.								
Bill	10/01/2022	RSI PETROLEUM-INC		2000 Accounts Payables			5,503 70	-5,503 70
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	1,420 24		-4,083 46
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	841 92		-3,241 54
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,401 38		-840 16
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	490 29		-349 87
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	116 27		-233 60
Bill	10/01/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	233 60		0 00
Total RSI PETROLEUM-INC.						5,503 70	5,503 70	0 00
SANTANDER BANK, N.A.								
Bill	10/14/2022	SANTANDER BANK, N.A.		2000 Accounts Payables			62,323 79	-62,323 79
Bill	10/14/2022	SANTANDER BANK, N.A.	WATER METER PROJECT - PRINCIPAL	2320 NIP Gov Cap -AMI Meter	05-Water	53,349 91		-8,973 88
Bill	10/14/2022	SANTANDER BANK, N.A.	WATER METER PROJECT - INTEREST	8029 Interest Expense	05-Water	8,973 88		0 00
Total SANTANDER BANK, N.A.						62,323 79	62,323 79	0 00
SOUTHERN CALIFORNIA EDISON								
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			14,585 38	-14,585 38
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,120 45		-13,464 93
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	1,697 60		-11,767 33
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads		40 12	-11,807 45
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	9,248 49		-2,558 96
Bill	10/03/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	08-Sewer	2,558 96		0 00
Bill	10/14/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,041 22	-1,041 22
Bill	10/14/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	1,041 22		0 00
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			206 35	-206 35
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 Electric	05-Water	206 35		0 00
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			74 85	-74 85
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER RETRO PAY	5315 Electric	05-Water	74 85		0 00
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			22 78	-22 78
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER CURRENT NOW	5315 Electric	05-Water	22 78		0 00
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			523 88	-523 88
Bill	10/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	523 88		0 00
Total SOUTHERN CALIFORNIA EDISON						16,494 58	16,494 58	0 00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	10/11/2022	SPECIAL DISTRICTS RISK MANA		2000 Accounts Payables			58 66	-58 66
Bill	10/11/2022	SPECIAL DISTRICTS RISK MANA	RENTAL EQUIPMENT COVERAGE	5655 Rent & Lease Equipment	05-Water	58 66		0 00
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA		2000 Accounts Payables			14,857 04	-14,857 04
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	01-Admin	2,808 81		-12,048 23
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	03-Public Safety	4,608 38		-7,439 85
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	05-Water	5,103 81		-2,336 04
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	06-Sewer	2,336 04		0 00
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA		2000 Accounts Payables			872 79	-872 79
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	01-Admin	116 95		-755 84
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	03-Public Safety	271 54		-484 30
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	05-Water	244 19		-240 11
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	06-Sewer	110 00		-130 11
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5143 Vision Insurance	01-Admin	19 98		-110 13
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5143 Vision Insurance	03-Public Safety	47 28		-62 85
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5143 Vision Insurance	05-Water	42 66		-20 19
Bill	10/31/2022	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5143 Vision Insurance	06-Sewer	20 19		0 00
Total SPECIAL DISTRICTS RISK MANAGEM						15,788 49	15,788 49	0 00
STALLION SPRINGS GENERAL STORE								
Bill	10/01/2022	STALLION SPRINGS GENERAL ST		2000 Accounts Payables			254 75	-254 75
Bill	10/01/2022	STALLION SPRINGS GENERAL ST	OKTOBERFEST - ICE/MUSTARD	5709 Programs & Event Expen...	02-Parks & Rec	174 44		-80 31
Bill	10/01/2022	STALLION SPRINGS GENERAL ST	ICE/JUICE/WATER	5253 Expense Account	05-Water	80 31		0 00
Total STALLION SPRINGS GENERAL STORE						254 75	254 75	0 00
STREAMLINE, INC								
Bill	10/01/2022	STREAMLINE, INC	FED8B3D1-0026	2000 Accounts Payables			200 00	-200 00
Bill	10/01/2022	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

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

October 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	10/31/2022	TEHACHAPI CUMMINGS COUNTY		2000 Accounts Payables			8.35	-8.35
Bill	10/31/2022	TEHACHAPI CUMMINGS COUNTY	SSCV3 FLUSH	5543 Water Purchase Domestic	05-Water	8.35		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						8.35	8.35	0.00
TEHACHAPI PLUMBING COMPANY								
Bill	10/31/2022	TEHACHAPI PLUMBING COMPANY		2000 Accounts Payables			5,000.00	-5,000.00
Bill	10/31/2022	TEHACHAPI PLUMBING COMPANY	OES GENERATOR PROJECT - RUNNING GAS LINE TO GENE	8019 Capital Improvements	03-Public Safety	5,000.00		0.00
Total TEHACHAPI PLUMBING COMPANY						5,000.00	5,000.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	10/14/2022	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			55.00	-55.00
Bill	10/14/2022	TEL TEC SECURITY SYSTEMS, INC	ALARM MONITORING SYSTEM	5673 Misc Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
UMPQUA BANK								
Bill	10/31/2022	UMPQUA BANK	4807250900000009	2000 Accounts Payables			4,998.16	-4,998.16
Bill	10/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	418.89		-4,579.27
Bill	10/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	735.11		-3,844.16
Bill	10/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	2,098.65		-1,745.51
Bill	10/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	04-Roads	15.73		-1,729.78
Bill	10/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	1,729.78		0.00
Total UMPQUA BANK						4,998.16	4,998.16	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	10/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,758.00	-1,758.00
Bill	10/31/2022	USA WASTE OF CALIFORNIA, INC	GREEN WASTE	5643 Refuse Collection	08-Solid Waste	1,758.00		0.00
Bill	10/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			6,675.20	-6,675.20
Bill	10/31/2022	USA WASTE OF CALIFORNIA, INC	28 ROLL OFF BINS	5643 Refuse Collection	08-Solid Waste	6,675.20		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,433.20	8,433.20	0.00
VERIZON WIRELESS								
Bill	10/19/2022	VERIZON WIRELESS		2000 Accounts Payables			134.54	-134.54
Bill	10/19/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Cellphone	03-Public Safety	94.08		-40.46
Bill	10/19/2022	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 Radio/Repeater/Cellphone	05-Water	40.46		0.00
Total VERIZON WIRELESS						134.54	134.54	0.00
TOTAL						190,129.08	190,129.08	0.00

Stallion Springs Community Services District

Check Detail

CALPERS - OCT 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	10/05/2022	CALPERS-ADP	PERS-ADP #22-20	1150 - Cash-Bank of the West			-7,643.75
				PERS-ADP #22-20	5149 - CalPers Retirement (CSD)	-899.27	01-Admin	899.27
				PERS-ADP #22-20	5149 - CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-20	5149 - CalPers Retirement (CSD)	-1,060.52	05-Water	1,060.52
				PERS-ADP #22-20	5149 - CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-20	5150 - CalPers Retirement (Employees)	-3,392.06	01-Admin	3,392.06
TOTAL						-7,643.75		7,643.75
Check	PERS	10/18/2022	CALPERS-ADP	PERS-ADP #22-21	1150 - Cash-Bank of the West			-7,671.49
				PERS-ADP #22-21	5149 - CalPers Retirement (CSD)	-899.27	01-Admin	899.27
				PERS-ADP #22-21	5149 - CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-21	5149 - CalPers Retirement (CSD)	-1,075.09	05-Water	1,075.09
				PERS-ADP #22-21	5149 - CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-21	5150 - CalPers Retirement (Employees)	-3,405.23	01-Admin	3,405.23
TOTAL						-7,671.49		7,671.49

**Stallion Springs Community Services District
Balance Sheet
As of September 30, 2022**

**10:11 AM
10/13/2022
Accrual Basis
Sep 30, 22**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	573,916.15
1116 · Cash On Account-50384 Slef	404.32
1117 · Cash On Account-50385 Water	885.35
1118 · Cash On Account-50390 Cap. Imp	4,954,726.68
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	59.32
1122 · Cash On Account-50387 Roads	4,171.89
1123 · Cash On Account-50388 Police	1,315.86
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	2.04
1126 · Cash On Account-50392 PD/Admin	1.01
1127 · Cash On Account-50393 Wtr Flat	28.07
1128 · Cash On Account-50394 Swr Flat	2.11
1129 · Cash On Account-County FMV	<u>36,834.00</u>

Total 1100 · County of Kern Funds 5,592,823.94

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 287,440.53

1150 · Cash-Bank of the West 86,485.41

Total Checking/Savings 5,967,649.88

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2022 thru September 2022

	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	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	4,456.13
4119 - Prior Secured Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - G.F. Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4123 - Current Unsec. Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4127 - Prior Unsec. Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 - Tax Revenues	0.00	0.00	4,456.13	0.00	0.00	0.00	0.00	0.00	0.00	4,456.13
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4219 - Road Assessment Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4223 - Road Assessment Interest	0.00	0.00	0.00	44.65	0.00	0.00	0.00	0.00	0.00	44.65
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	44.65	0.00	0.00	0.00	0.00	0.00	44.65
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	12.18	0.00	0.00	0.00	0.00	12.18
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	183,514.20	0.00	0.00	0.00	0.00	183,514.20
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,057.92	0.00	0.00	0.00	0.00	1,057.92
4339 - Water Connections	0.00	0.00	0.00	0.00	828.40	0.00	0.00	0.00	0.00	828.40
4349 - Water Service Charge	0.00	0.00	0.00	0.00	68,198.18	0.00	0.00	0.00	0.00	68,198.18
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	254,845.88	0.00	0.00	0.00	0.00	254,845.88
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	1.27
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	65,710.24	0.00	0.00	0.00	65,710.24
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,619.34	0.00	30,619.34
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	65,711.51	0.00	32,224.34	0.00	97,935.85
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32
4517 - Interest From Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 - Fishing Permit Fee	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
4527 - Mailbox Maint. Fee	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
4531 - Rent	0.00	1,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
4535 - Penalties	0.00	0.00	0.00	0.00	6,448.16	0.00	0.00	0.00	0.00	6,448.16
4539 - Misc Revenue	131.06	10.00	320.11	0.00	0.00	0.00	0.00	0.00	0.00	1,786.17
4541 - Weed Abatement Income	0.00	5,205.30	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	5,205.30
4543 - Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 - Police Charges	0.00	0.00	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4553 - Police Impound Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4572 - Adm/PD Citation Revenue	2,024.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.97
4573 - Swimming Pool Revenue	0.00	11,006.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.25
4575 - Exercise & Misc. Class Revenue	0.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00
4577 - Park Program Revenue	0.00	3,951.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951.24
Total 4500 - Miscellaneous Revenue	3,281.35	25,797.79	541.16	0.00	6,448.16	0.00	0.00	-0.01	1,325.00	37,393.45
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4619 - Police Asmt-Prior Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4623 - Police Asmt. Interest	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
Total 4600 - Police Revenues	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4700 - Mailbox Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Total 4800 - Tax Lien DLQ Revenue	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13

10:00 AM

10/13/22

Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2022 thru September 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4900 - PD/Admin Bldg. Revenue										
4923 - PD/Admin Bldg.Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4900 - PD/Admin Bldg. Revenue	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.33
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	0.33	0.15	0.00	0.00	0.00	0.48
Total Income	3,281.60	25,797.79	5,013.60	44.65	261,294.37	65,711.66	0.00	32,224.33	1,325.00	394,693.00
Gross Profit	3,281.60	25,797.79	5,013.60	44.65	261,294.37	65,711.66	0.00	32,224.33	1,325.00	394,693.00
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	76,081.78	29,006.52	80,883.04	0.00	79,319.08	17,412.60	0.00	0.00	0.00	282,703.02
5127 - Fica	5,935.01	2,219.00	6,043.81	0.00	6,001.73	1,332.08	0.00	0.00	0.00	21,531.63
5131 - Worker's Compensation Ins	3,505.82	5,097.00	19,878.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	49,887.82
5135 - Medical Insurance	11,089.05	0.00	13,825.14	0.00	10,638.25	7,008.12	0.00	0.00	0.00	42,560.56
5139 - Dental Insurance	483.15	0.00	814.62	0.00	517.67	330.00	0.00	0.00	0.00	2,145.44
5143 - Vision Insurance	87.36	0.00	141.84	0.00	87.38	60.57	0.00	0.00	0.00	377.15
5149 - CalPers Retirement (CSD)	20,568.17	267.02	24,786.10	0.00	5,825.02	1,447.42	0.00	0.00	0.00	52,893.73
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	408.30	-77.42	276.96	0.00	553.92	134.34	0.00	0.00	0.00	1,296.10
Total 5100 - Personnel Expenses	118,158.64	36,512.12	146,650.15	0.00	119,763.44	32,311.10	0.00	0.00	0.00	453,395.45
5200 - General & Administrative										
5215 - Insurance	14,669.09	5,000.00	27,000.00	4,000.00	23,000.00	5,000.00	0.00	5,000.00	0.00	83,669.09
5219 - Publications & Legals	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5223 - Postage & UPS	-1.24	0.00	0.00	0.00	728.80	0.00	0.00	0.00	0.00	727.56
5227 - Office Supplies	633.42	20.73	401.52	0.00	119.99	0.00	0.00	0.00	0.00	1,175.66
5231 - Training/Travel & Cert's	-298.45	0.00	849.78	0.00	1,992.26	0.00	0.00	0.00	0.00	2,543.59
5235 - Dues & Subscriptions	1,950.06	90.00	3,540.94	0.00	3,200.73	0.00	0.00	0.00	0.00	8,781.73
5239 - Director's Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5253 - Expense Account	22.53	67.07	55.88	0.00	49.80	0.00	0.00	0.00	0.00	195.28
5257 - Pennits/Fees/Inspection	819.00	860.89	93.79	0.00	275.00	1,711.09	0.00	5,135.00	0.00	8,894.77
5261 - Clothing/Safety Equip./Uniform	0.00	681.04	-60.39	0.00	72.73	0.00	0.00	0.00	0.00	693.38
5265 - Printing Cost	250.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.95
5279 - Internet	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
Total 5200 - General & Administrative	19,565.53	6,719.73	31,961.52	4,000.00	29,439.31	6,711.09	0.00	10,135.00	0.00	108,532.18
5300 - Utilities										
5315 - Electric	3,520.23	4,606.42	0.00	1,575.50	45,695.87	7,665.54	0.00	0.00	0.00	63,063.56
5319 - Telephone	1,169.01	0.00	0.00	0.00	303.48	0.00	0.00	0.00	0.00	1,472.49
5323 - Propane	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.40
5327 - Natural Gas	1,085.76	2,307.13	0.00	0.00	184.80	0.00	-2.98	0.00	0.00	3,574.71
Total 5300 - Utilities	6,124.40	6,913.55	0.00	1,575.50	46,184.15	7,665.54	-2.98	0.00	0.00	68,460.16
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	2,595.31	1,058.66	375.03	6,573.61	1,162.66	0.00	0.00	0.00	11,765.27
5419 - R & S Equipment	0.00	150.00	0.00	555.09	0.00	57.89	0.00	455.93	0.00	1,218.91
5423 - Fuel	0.00	450.46	4,129.68	2,861.24	8,905.79	960.18	0.00	693.63	0.00	18,000.98
Total 5400 - Rolling Stock & Equipment	0.00	3,195.77	5,188.34	3,791.36	15,479.40	2,180.73	0.00	1,149.56	0.00	30,985.16
5500 - Supplies										
5515 - Janitorial	139.79	409.56	21.11	0.00	0.00	152.40	0.00	0.00	0.00	722.86
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	11,753.37	0.00	0.00	0.00	11,753.37
5531 - Supplies & Materials	280.18	608.09	63.58	0.00	13,582.25	9.62	0.00	-114.54	0.00	14,439.18
5533 - Tools & Equipment	0.00	7,616.85	-41.31	0.00	2,004.96	212.21	0.00	0.00	0.00	9,792.71
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	35,904.42	0.00	0.00	0.00	0.00	35,904.42
Total 5500 - Supplies	419.97	8,634.50	43.38	0.00	51,501.63	12,127.60	0.00	-114.54	0.00	72,612.54

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2022 thru September 2022

	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										
5615 - Legal	13,880.47	0.00	11,688.74	0.00	0.00	3,103.00	0.00	0.00	0.00	28,673.21
5619 - Engineering	0.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	10,820.00
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	5,387.11	4,121.28	0.00	0.00	0.00	9,508.39
5639 - Radio/Repeater/Cellphone	0.00	0.00	481.72	0.00	121.58	0.00	0.00	0.00	0.00	603.30
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	25,025.17	0.00	26,323.52
5647 - Copier Maintenance	714.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.84
5651 - Postage/Meter Lease	126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.68
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	788.78	2,026.76	0.00	0.00	0.00	2,815.54
5667 - Employee Physicals	0.00	0.00	0.00	0.00	291.92	0.00	0.00	0.00	0.00	291.92
5673 - Misc. Contract Services	5,040.00	2,508.75	800.00	0.00	4,504.20	669.48	0.00	3,750.00	0.00	17,272.44
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	7,944.60
5685 - Service Fees - Payroll/AP	645.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.97
Total 5600 - Outside Services	30,407.96	2,508.75	12,971.46	10,820.00	19,038.19	11,218.87	0.00	28,775.17	0.00	115,740.41
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	-6,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,019.30
5707 - Exercise & Instructor Expense	0.00	1,160.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.62
5709 - Programs & Event Expense	0.00	14,544.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.82
Total 5700 - Parks & Recreation	0.00	9,686.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,686.14
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,275.26	0.00	0.00	0.00	0.00	0.00	0.00	1,275.26
5806 - PD GrantAB109-Service Expense	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Total 5800 - Grants	0.00	0.00	1,530.26	0.00	0.00	0.00	0.00	0.00	0.00	1,530.26
Total Expense	174,676.50	74,170.57	198,345.11	20,186.86	281,406.12	72,214.93	-2.98	39,945.19	0.00	860,942.30
Net Ordinary Income	-171,394.90	-48,372.78	-193,331.51	-20,142.21	-20,111.75	-6,503.27	2.98	-7,720.86	1,325.00	-466,249.30
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-139,741.21	10,480.58	19,214.41	43,669.13	43,669.13	8,733.83	0.00	12,227.36	1,746.77	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	0.00	47,072.38	0.00	0.00	0.00	0.00	0.00	0.00	47,072.38
8023 - Capital Contracts	0.00	0.00	0.00	0.00	76,299.82	0.00	0.00	0.00	0.00	76,299.82
8029 - Interest Expense	0.00	0.00	0.00	-3,117.05	-32,602.89	7,645.78	0.00	0.00	0.00	-28,074.16
Total 8000 - Capital Expenses	0.00	0.00	47,072.38	-3,117.05	43,696.93	7,645.78	0.00	0.00	0.00	95,298.04
Total Other Expense	-139,741.21	10,480.58	66,286.79	40,552.08	87,366.06	16,379.61	0.00	12,227.36	1,746.77	95,298.04
Net Other Income	139,741.21	-10,480.58	-66,286.79	-40,552.08	-87,366.06	-16,379.61	0.00	-12,227.36	-1,746.77	-95,298.04
Net Income	-31,653.68	-58,853.35	-258,518.30	-60,694.29	-107,477.81	-22,882.88	2.98	-19,948.22	-421.77	-561,547.34

**Stallion Springs Community Services District
Profit & Loss by Class
September 2022**

	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										
4200 · Road Assessment Revenues										
4223 · Road Assessment Interest	0.00	0.00	0.00	44.65	0.00	0.00	0.00	0.00	0.00	44.65
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	44.65	0.00	0.00	0.00	0.00	0.00	44.65
4300 · Water Revenues										
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	12.18	0.00	0.00	0.00	0.00	12.18
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	142.50	0.00	0.00	0.00	0.00	142.50
4339 · Water Connections	0.00	0.00	0.00	0.00	145.60	0.00	0.00	0.00	0.00	145.60
4349 · Water Service Charge	0.00	0.00	0.00	0.00	186.26	0.00	0.00	0.00	0.00	186.26
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	486.54	0.00	0.00	0.00	0.00	486.54
4400 · Sewer Revenues										
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	1.27
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	0.00	67.84
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	56.27	0.00	532.84	0.00	589.11
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	141.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.79
4523 · Fishing Permit Fee	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
4527 · Mailbox Maint. Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4531 · Rent	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,289.97	0.00	0.00	0.00	0.00	3,289.97
4539 · Misc Revenue	43.36	0.00	147.55	0.00	0.00	0.00	0.00	0.00	0.00	190.91
4543 · Encroachment Permit Fees	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4563 · Sccsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 · Swimming Pool Revenue	0.00	479.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.39
4575 · Exercise & Misc. Class Revenue	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
4577 · Park Program Revenue	0.00	1,154.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.51
Total 4500 · Miscellaneous Revenue	475.15	4,253.90	147.55	0.00	3,289.97	0.00	0.00	0.00	0.00	8,166.57
4600 · Police Revenues										
4623 · Police Asmt. Interest	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
Total 4600 · Police Revenues	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Total 4800 · Tax Lien DLQ Revenue	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4900 · PD/Admin Bldg. Revenue	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.33
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	0.33	0.15	0.00	0.00	0.00	0.48
Total Income	475.40	4,253.90	163.86	44.65	3,776.84	56.42	0.00	532.84	0.00	9,303.91
Gross Profit	475.40	4,253.90	163.86	44.65	3,776.84	56.42	0.00	532.84	0.00	9,303.91

Stallion Springs Community Services District
Profit & Loss by Class

September 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Expense										
5100 - Personnel Expenses										
5100 - Personnel Expenses										
5115 - Regular Salaries	26,091.41	5,309.92	28,505.24	0.00	30,831.59	5,678.80	0.00	0.00	0.00	96,416.96
5127 - Fica	2,034.24	406.21	2,132.74	0.00	2,334.56	434.43	0.00	0.00	0.00	7,342.18
5131 - Worker's Compensation Ins	-1,083.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,083.06
5135 - Medical Insurance	3,696.35	0.00	4,608.38	0.00	4,216.27	2,336.04	0.00	0.00	0.00	14,857.04
5139 - Dental Insurance	161.05	0.00	271.54	0.00	200.09	110.00	0.00	0.00	0.00	742.68
5143 - Vision Insurance	29.12	0.00	47.28	0.00	33.52	20.19	0.00	0.00	0.00	130.11
5149 - CalPers Retirement (CSD)	6,828.13	0.00	8,173.92	0.00	2,150.18	413.54	0.00	0.00	0.00	17,565.77
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	136.10	0.00	92.32	0.00	184.64	44.78	0.00	0.00	0.00	457.84
Total 5100 - Personnel Expenses	37,893.34	5,716.13	43,831.42	0.00	39,950.85	9,037.78	0.00	0.00	0.00	136,429.52
5200 - General & Administrative										
5200 - General & Administrative										
5219 - Publications & Legals	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5227 - Office Supplies	485.09	20.73	69.74	0.00	7.15	0.00	0.00	0.00	0.00	582.71
5231 - Training/Travel & Cert's	200.30	0.00	849.78	0.00	750.30	0.00	0.00	0.00	0.00	1,800.38
5235 - Dues & Subscriptions	1,588.58	0.00	348.00	0.00	39.99	0.00	0.00	0.00	0.00	1,976.57
5239 - Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 - Expense Account	-64.63	0.00	0.00	0.00	32.97	0.00	0.00	0.00	0.00	-31.66
5257 - Pennits/Fees/Inspection	794.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	-60.39	0.00	72.73	0.00	0.00	0.00	0.00	12.34
5265 - Printing Cost	250.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.95
5279 - Internet	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
Total 5200 - General & Administrative	3,774.46	155.73	1,287.13	0.00	903.14	0.00	0.00	0.00	0.00	6,120.46
5300 - Utilities										
5300 - Utilities										
5315 - Electric	1,291.06	1,982.42	0.00	524.97	12,778.57	2,464.90	0.00	0.00	0.00	19,041.92
5319 - Telephone	389.67	0.00	0.00	0.00	101.16	0.00	0.00	0.00	0.00	490.83
5323 - Propane	176.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.08
5327 - Natural Gas	1,043.29	27.70	0.00	0.00	59.98	0.00	1.68	0.00	0.00	1,132.65
Total 5300 - Utilities	2,900.10	2,010.12	0.00	524.97	12,939.71	2,464.90	1.68	0.00	0.00	20,841.48
5400 - Rolling Stock & Equipment										
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	2,275.45	52.50	375.03	4,664.76	0.00	0.00	0.00	0.00	7,367.74
5419 - R & S Equipment	0.00	0.00	0.00	440.80	0.00	0.00	0.00	345.37	0.00	786.17
5423 - Fuel	0.00	164.88	1,131.69	1,169.84	2,846.57	261.67	0.00	308.12	0.00	5,882.77
Total 5400 - Rolling Stock & Equipment	0.00	2,440.33	1,184.19	1,985.67	7,511.33	261.67	0.00	653.49	0.00	14,036.68
5500 - Supplies										
5500 - Supplies										
5515 - Janitorial	102.63	93.43	21.11	0.00	0.00	0.00	0.00	0.00	0.00	217.17
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	4,054.53	0.00	0.00	0.00	4,054.53
5531 - Supplies & Materials	81.80	365.84	27.87	0.00	7,239.32	0.00	0.00	-114.54	0.00	7,600.29
5533 - Tools & Equipment	0.00	0.00	554.44	0.00	1,861.25	212.21	0.00	0.00	0.00	2,627.90
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	15,037.83	0.00	0.00	0.00	0.00	15,037.83
Total 5500 - Supplies	184.43	459.27	603.42	0.00	24,138.40	4,266.74	0.00	-114.54	0.00	29,537.72
5600 - Outside Services										
5600 - Outside Services										
5615 - Legal	6,774.53	0.00	5,936.80	0.00	0.00	0.00	0.00	0.00	0.00	12,711.33
5631 - Lab Analysis	0.00	0.00	0.00	0.00	1,993.90	1,305.35	0.00	0.00	0.00	3,299.25
5639 - Radio/Repeater/Cellphone	0.00	0.00	167.00	0.00	40.50	0.00	0.00	0.00	0.00	207.50
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479.60	0.00	7,479.60
5647 - Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5667 - Employee Physicals	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00
5673 - Misc. Contract Services	1,692.50	335.04	0.00	0.00	2,646.73	0.00	0.00	1,250.00	0.00	5,924.27
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	7,944.60
5685 - Service Fees - Payroll/IAP	186.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.58
Total 5600 - Outside Services	8,891.89	335.04	6,103.80	0.00	12,770.73	1,305.35	0.00	8,729.60	0.00	38,136.41

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

September 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	-819.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-819.76
5707 · Exercise & Instructor Expense	0.00	1,160.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.62
5709 · Programs & Event Expense	0.00	12,787.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,787.68
Total 5700 · Parks & Recreation	0.00	13,128.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,128.54
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	375.98	0.00	0.00	0.00	0.00	0.00	0.00	375.98
5806 · PD Grant AB109-Service Expense	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	460.98	0.00	0.00	0.00	0.00	0.00	0.00	460.98
Total Expense	53,644.22	24,245.16	53,470.94	2,510.64	98,214.16	17,336.44	1.68	9,268.55	0.00	258,691.79
Net Ordinary Income	-53,168.82	-19,991.26	-53,307.08	-2,465.99	-94,437.32	-17,280.02	-1.68	-8,735.71	0.00	-249,387.88
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-42,915.38	3,218.65	5,900.85	13,411.06	13,411.06	2,682.21	0.00	3,755.10	536.44	0.00
Total Other Expense	-42,915.38	3,218.65	5,900.85	13,411.06	13,411.06	2,682.21	0.00	3,755.10	536.44	0.00
Net Other Income	42,915.38	-3,218.65	-5,900.85	-13,411.06	-13,411.06	-2,682.21	0.00	-3,755.10	-536.44	0.00
Net Income	-10,253.44	-23,209.91	-59,207.94	-15,877.05	-107,848.38	-19,962.23	-1.68	-12,490.81	-536.44	-249,387.88

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10/06/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2022

	<u>Sep 30, 22</u>	
Beginning Balance	0.00	
Cleared Transactions		
Charges and Cash Advances - 57 items	-15,661.17	
Payments and Credits - 7 items	1,025.83	
	<u>-14,635.34</u>	
Total Cleared Transactions	-14,635.34	
Cleared Balance	<u>14,635.34</u>	
Register Balance as of 09/30/2022	14,635.34	
Ending Balance	14,635.34	

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 57 items						
Credit Card Charge	09/01/2022	SEPT	LIVEVIEW GPS INC.	X	-159.50	-159.50
Credit Card Charge	09/01/2022	SEPT	INDEED	X	-80.00	-239.50
Credit Card Charge	09/02/2022	622604	COSTCO WHOLES...	X	-751.89	-991.39
Credit Card Charge	09/02/2022	CERT...	CALIFORNIA RURA...	X	-550.00	-1,541.39
Credit Card Charge	09/02/2022	600004	TIRE STORE, THE...	X	-60.00	-1,601.39
Credit Card Charge	09/06/2022	IN047...	KERN COUNTY EN...	X	-135.00	-1,736.39
Credit Card Charge	09/06/2022	167677	TIRE STORE, THE...	X	-60.00	-1,796.39
Credit Card Charge	09/08/2022	114-1...	AMAZON.COM	X	-147.04	-1,943.43
Credit Card Charge	09/08/2022	113-3...	AMAZON.COM	X	-140.92	-2,084.35
Credit Card Charge	09/09/2022	113-5...	AMAZON.COM	X	-404.46	-2,488.81
Credit Card Charge	09/09/2022	SEPT ...	MICROSOFT	X	-123.75	-2,612.56
Credit Card Charge	09/09/2022	113-3...	AMAZON.COM	X	-99.58	-2,712.14
Credit Card Charge	09/09/2022	111-2...	AMAZON.COM	X	-55.74	-2,767.88
Credit Card Charge	09/09/2022	51420...	EASYKEYS	X	-19.03	-2,786.91
Credit Card Charge	09/12/2022	119725	AFFORDABLE CHE...	X	-250.95	-3,037.86
Credit Card Charge	09/13/2022	653907	SMART & FINAL	X	-336.00	-3,373.86
Credit Card Charge	09/13/2022	00680...	ALBERTSONS	X	-43.37	-3,417.23
Credit Card Charge	09/14/2022	15273	TEHACHAPI TRAN...	X	-2,275.45	-5,692.68
Credit Card Charge	09/14/2022	46261...	HOME DEPOT	X	-217.17	-5,909.85
Credit Card Charge	09/16/2022	15282	TEHACHAPI TRAN...	X	-375.03	-6,284.88
Credit Card Charge	09/16/2022	113-9...	AMAZON.COM	X	-229.83	-6,514.71
Credit Card Charge	09/16/2022	640511	HOME DEPOT	X	-141.31	-6,656.02
Credit Card Charge	09/16/2022	113-7...	AMAZON.COM	X	-56.51	-6,712.53
Credit Card Charge	09/18/2022	SEPT ...	ZOOM	X	-14.99	-6,727.52
Credit Card Charge	09/19/2022	20001...	WALMART	X	-63.13	-6,790.65
Credit Card Charge	09/19/2022	140184	WITTS OFFICE SU...	X	-8.92	-6,799.57
Credit Card Charge	09/20/2022	114-1...	AMAZON.COM	X	-252.57	-7,052.14
Credit Card Charge	09/20/2022	112-4...	AMAZON.COM	X	-72.88	-7,125.02
Credit Card Charge	09/20/2022	40616...	DIAMOND FORD	X	-52.50	-7,177.52
Credit Card Charge	09/21/2022	WEB7...	SPELLBINDERS	X	-181.84	-7,359.36
Credit Card Charge	09/21/2022	WB24...	HOME DEPOT	X	-167.44	-7,526.80
Credit Card Charge	09/21/2022	WEB7...	SPELLBINDERS	X	-71.64	-7,598.44
Credit Card Charge	09/22/2022	176	LIL ENTERTAINME...	X	-405.00	-8,003.44
Credit Card Charge	09/22/2022	111-1...	AMAZON.COM	X	-85.46	-8,088.90
Credit Card Charge	09/22/2022	652579	DOLLAR TREE, INC.	X	-47.02	-8,135.92
Credit Card Charge	09/22/2022	113-3...	AMAZON.COM	X	-20.73	-8,156.65
Credit Card Charge	09/23/2022	15312	TEHACHAPI TRAN...	X	-4,544.76	-12,701.41
Credit Card Charge	09/23/2022	MIK54...	MICHAELS'	X	-38.51	-12,739.92
Credit Card Charge	09/23/2022	MIK54...	MICHAELS'	X	-33.01	-12,772.93
Credit Card Charge	09/23/2022	112-6...	AMAZON.COM	X	-7.28	-12,780.21
Credit Card Charge	09/23/2022	613694	WALMART	X	-7.19	-12,787.40
Credit Card Charge	09/26/2022	95680...	NORTHERN TOOL ...	X	-1,058.20	-13,845.60
Credit Card Charge	09/26/2022	SEPT	SMART & FINAL	X	-371.46	-14,217.06
Credit Card Charge	09/26/2022	664712	SMART & FINAL	X	-367.60	-14,584.66
Credit Card Charge	09/26/2022	673827	SMART & FINAL	X	-55.57	-14,640.23
Credit Card Charge	09/26/2022	MIK54...	MICHAELS'	X	-54.02	-14,694.25
Credit Card Charge	09/26/2022	73740...	NORTHERN TOOL ...	X	-39.99	-14,734.24
Credit Card Charge	09/26/2022	MIK54...	MICHAELS'	X	-32.41	-14,766.65
Credit Card Charge	09/26/2022	ANN ...	GODADDY.COM	X	-20.17	-14,786.82
Credit Card Charge	09/26/2022	95680...	NORTHERN TOOL ...	X	-10.71	-14,797.53
Credit Card Charge	09/27/2022	612374	DOLLAR TREE, INC.	X	-72.39	-14,869.92
Credit Card Charge	09/28/2022	SEPT ...	RACKSPACE	X	-42.00	-14,911.92
Credit Card Charge	09/28/2022	2209-...	KARL'S HARDWAR...	X	-36.84	-14,948.76
Credit Card Charge	09/29/2022	665600	SMART & FINAL	X	-413.32	-15,362.08
Credit Card Charge	09/29/2022	674664	SMART & FINAL	X	-152.31	-15,514.39
Credit Card Charge	09/29/2022	665350	SMART & FINAL	X	-96.46	-15,610.85
Credit Card Charge	09/29/2022	624968	WALMART	X	-50.32	-15,661.17
Total Charges and Cash Advances					-15,661.17	-15,661.17

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 7 items						
Credit Card Credit	09/01/2022	SEPT ...	WALMART	X	17.03	17.03
Credit Card Credit	09/01/2022	RTND...	MICHAELS'	X	48.34	65.37
Credit Card Credit	09/01/2022	03020...	LESLIE'S SWIMMIN...	X	819.76	885.13
Credit Card Credit	09/23/2022	MIK54...	MICHAELS'	X	33.01	918.14
Credit Card Credit	09/23/2022	MIK54...	MICHAELS'	X	38.51	956.65
Credit Card Credit	09/26/2022	MIK54...	MICHAELS'	X	32.41	989.06
Credit Card Credit	09/26/2022	654807	SMART & FINAL	X	36.77	1,025.83
Total Cleared Transactions					-14,635.34	-14,635.34
Cleared Balance					14,635.34	14,635.34
Register Balance as of 09/30/2022					14,635.34	14,635.34
Ending Balance					14,635.34	14,635.34

Stallion Springs Community Services District
Balance Sheet
As of October 31, 2022

3:35 PM
11/09/2022
Accrual Basis
Oct 31, 22

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds	
1115 · Cash On Account-50380 General	651,673.43
1116 · Cash On Account-50384 Slef	404.32
1117 · Cash On Account-50385 Water	3,084.05
1118 · Cash On Account-50390 Cap. Imp	4,954,726.68
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	335.56
1122 · Cash On Account-50387 Roads	14,980.15
1123 · Cash On Account-50388 Police	4,985.53
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	2.04
1126 · Cash On Account-50392 PD/Admin	1.01
1127 · Cash On Account-50393 Wtr Flat	28.07
1128 · Cash On Account-50394 Swr Flat	2.11
1129 · Cash On Account-County FMV	36,834.00
Total 1100 · County of Kern Funds	<u>5,687,534.09</u>
1130 · Cash On Account-Petty Cash	900.00
1140 · Cash-Bank of the Sierra	106,554.31
1150 · Cash-Bank of the West	77,854.91
Total Checking/Savings	<u>5,872,843.31</u>

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2022 thru October 2022

	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	13,565.19	0.00	0.00	0.00	0.00	0.00	0.00	13,565.19
4119 - Prior Secured Property Taxes	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.44
4120 - G.F. Fines Forfeits & Penalties	181.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.81
4123 - Current Unsec. Property Taxes	93,613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,613.42
4127 - Prior Unsec. Property Taxes	3,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.50
Total 4100 - Tax Revenues	98,393.17	0.00	13,565.19	0.00	0.00	0.00	0.00	0.00	0.00	111,958.36
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	8,036.77	0.00	0.00	0.00	0.00	0.00	8,036.77
4219 - Road Assessment Prior	0.00	0.00	0.00	2,178.59	0.00	0.00	0.00	0.00	0.00	2,178.59
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	592.90	0.00	0.00	0.00	0.00	0.00	592.90
4223 - Road Assessment Interest	0.00	0.00	0.00	44.65	0.00	0.00	0.00	0.00	0.00	44.65
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	10,852.91	0.00	0.00	0.00	0.00	0.00	10,852.91
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,616.77	0.00	0.00	0.00	0.00	1,616.77
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	460.09	0.00	0.00	0.00	0.00	460.09
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	121.84	0.00	0.00	0.00	0.00	121.84
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	12.18	0.00	0.00	0.00	0.00	12.18
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	324,831.05	0.00	0.00	0.00	0.00	324,831.05
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,844.52	0.00	0.00	0.00	0.00	1,844.52
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,415.60	0.00	0.00	0.00	0.00	1,415.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	136,167.37	0.00	0.00	0.00	0.00	136,167.37
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	476,350.42	0.00	0.00	0.00	0.00	476,350.42
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	121.76	0.00	0.00	0.00	121.76
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	114.36	0.00	0.00	0.00	114.36
4420 - Sew-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	40.12	0.00	0.00	0.00	40.12
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	1.27
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	127,156.16	0.00	0.00	0.00	127,156.16
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,958.98	0.00	60,958.98
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	2,025.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	127,433.67	0.00	62,983.98	0.00	190,417.65
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	151.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.77
4517 - Interest From Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01
4518 - Interest From SLEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4523 - Fishing Permit Fee	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
4527 - Mailbox Maint. Fee	-8,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,395.00
4531 - Rent	0.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.00
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	7,373.92	0.00	0.00	0.00	7,373.92
4539 - Misc Revenue	131.06	10.00	320.11	0.00	0.00	0.00	0.00	0.00	2,735.00	3,196.17
4541 - Weed Abatement Income	0.00	5,345.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.30
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4553 - Police Impound Fees	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4563 - Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4572 - Adm/PD Citation Revenue	4,872.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872.05
4573 - Swimming Pool Revenue	0.00	11,210.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,210.25
4575 - Exercise & Misc. Class Revenue	0.00	3,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.50
4577 - Park Program Revenue	0.00	34,141.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,141.65
Total 4500 - Miscellaneous Revenue	-2,855.12	57,517.70	541.16	0.00	7,373.92	0.00	0.00	-0.01	2,735.00	65,312.65
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	2,686.77	0.00	0.00	0.00	0.00	0.00	0.00	2,686.77
4619 - Police Asmt-Prior Secured	0.00	0.00	778.83	0.00	0.00	0.00	0.00	0.00	0.00	778.83
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	204.07	0.00	0.00	0.00	0.00	0.00	0.00	204.07
4623 - Police Asmt. Interest	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
Total 4600 - Police Revenues	0.00	0.00	3,685.98	0.00	0.00	0.00	0.00	0.00	0.00	3,685.98
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4700 - Mailbox Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2022 thru October 2022

Table with columns for various departments (01-Admin, 02-Parks & Rec, etc.) and rows for revenue, expense, and profit. Includes sub-totals for 'Gross Profit' and 'Total Income'.

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2022 thru October 2022

	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										
5615 - Legal	23,912.82	0.00	12,010.74	0.00	0.00	3,103.00	0.00	0.00	0.00	39,026.56
5619 - Engineering	0.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	10,820.00
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	7,081.27	4,655.02	0.00	0.00	0.00	11,736.29
5639 - Radio/Repeater/Cellphone	0.00	0.00	575.80	0.00	162.04	0.00	0.00	0.00	0.00	737.84
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	33,458.37	0.00	34,756.72
5647 - Copier Maintenance	953.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.12
5651 - Postage Meter Lease	253.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.36
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	847.44	3,181.98	0.00	0.00	0.00	4,029.42
5667 - Employee Physicals	0.00	0.00	0.00	0.00	291.92	0.00	0.00	0.00	0.00	291.92
5673 - Misc. Contract Services	7,287.95	2,643.93	1,885.90	11,125.00	4,850.19	834.48	0.00	5,000.00	0.00	33,627.45
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	7,944.60
5685 - Service Fees - Payroll/AP	821.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.87
Total 5600 - Outside Services	43,229.12	2,643.93	14,472.44	21,945.00	21,177.46	13,072.83	0.00	38,458.37	0.00	154,999.15
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	-6,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,019.30
5707 - Exercise & Instructor Expense	0.00	1,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.74
5709 - Programs & Event Expense	0.00	16,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,932.85
Total 5700 - Parks & Recreation	0.00	12,282.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.29
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,434.76	0.00	0.00	0.00	0.00	0.00	0.00	1,434.76
5806 - PD Grant AB109-Service Expense	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Total 5800 - Grants	0.00	0.00	1,774.76	0.00	0.00	0.00	0.00	0.00	0.00	1,774.76
Total Expense	222,931.05	78,038.11	232,634.47	34,630.94	333,448.47	85,642.33	1.27	49,644.66	0.00	1,036,971.30
Net Ordinary Income	-127,392.75	-20,520.41	-214,842.14	-23,778.03	150,276.20	41,791.49	-1.27	13,339.31	2,735.00	-178,392.60
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-189,301.59	14,197.61	26,028.96	59,156.75	59,156.75	11,831.35	0.00	16,563.89	2,366.28	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	0.00	52,072.38	0.00	0.00	0.00	0.00	0.00	0.00	52,072.38
8023 - Capital Contracts	0.00	0.00	0.00	0.00	75,299.82	0.00	0.00	0.00	0.00	75,299.82
8029 - Interest Expense	0.00	0.00	0.00	-3,117.05	-23,829.01	7,645.78	0.00	0.00	0.00	-19,100.28
Total 8000 - Capital Expenses	0.00	0.00	52,072.38	-3,117.05	52,870.81	7,645.78	0.00	0.00	0.00	109,271.92
Total Other Expense	-189,301.59	14,197.61	78,101.34	56,039.70	111,827.56	19,477.13	0.00	16,563.89	2,366.28	109,271.92
Net Other Income	189,301.59	-14,197.61	-78,101.34	-56,039.70	-111,827.56	-19,477.13	0.00	-16,563.89	-2,366.28	-109,271.92
Net Income	61,908.84	-34,718.02	-292,943.48	-79,817.73	38,448.64	22,314.36	-1.27	-3,224.58	358.72	-287,664.52

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

October 2022

	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	9,109.06	0.00	0.00	0.00	0.00	0.00	0.00	9,109.06
4119 - Prior Secured Property Taxes	1,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.44
4120 - G.F. Fines Forfeits & Penalties	181.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.81
4123 - Current Unsec. Property Taxes	93,613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,613.42
4127 - Prior Unsec. Property Taxes	3,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.50
Total 4100 - Tax Revenues	98,393.17	0.00	9,109.06	0.00	0.00	0.00	0.00	0.00	0.00	107,502.23
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	8,036.77	0.00	0.00	0.00	0.00	0.00	8,036.77
4219 - Road Assessment Prior	0.00	0.00	0.00	2,178.59	0.00	0.00	0.00	0.00	0.00	2,178.59
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	592.90	0.00	0.00	0.00	0.00	0.00	592.90
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	10,808.26	0.00	0.00	0.00	0.00	0.00	10,808.26
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,616.77	0.00	0.00	0.00	0.00	1,616.77
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	460.09	0.00	0.00	0.00	0.00	460.09
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	121.84	0.00	0.00	0.00	0.00	121.84
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	141,316.85	0.00	0.00	0.00	0.00	141,316.85
4329 - Water Recharge	0.00	0.00	0.00	0.00	786.60	0.00	0.00	0.00	0.00	786.60
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 - Water Connections	0.00	0.00	0.00	0.00	587.20	0.00	0.00	0.00	0.00	587.20
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	67,969.19	0.00	0.00	0.00	0.00	67,969.19
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	221,504.54	0.00	0.00	0.00	0.00	221,504.54
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	121.76	0.00	0.00	0.00	121.76
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	114.36	0.00	0.00	0.00	114.36
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	40.12	0.00	0.00	0.00	40.12
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	61,445.92	0.00	0.00	0.00	61,445.92
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,339.64	0.00	30,339.64
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	61,722.16	0.00	30,759.64	0.00	92,481.80
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	-3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.55
4523 - Fishing Permit Fee	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4527 - Mailbox Maint. Fee	-9,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,185.00
4531 - Rent	0.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
4535 - Penalties	0.00	0.00	0.00	0.00	925.76	0.00	0.00	0.00	0.00	925.76
4539 - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
4541 - Weed Abatement Income	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4543 - Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4563 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4572 - Adm/PD Citation Revenue	2,847.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.08
4573 - Swimming Pool Revenue	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
4575 - Exercise & Misc. Class Revenue	0.00	492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.50
4577 - Park Program Revenue	0.00	30,190.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,190.41
Total 4500 - Miscellaneous Revenue	-6,136.47	31,719.91	0.00	0.00	925.76	0.00	0.00	0.00	1,410.00	27,919.20

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

October 2022

	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	2,686.77	0.00	0.00	0.00	0.00	0.00	0.00	2,686.77
4619 · Police Asmt-Prior Secured	0.00	0.00	778.83	0.00	0.00	0.00	0.00	0.00	0.00	778.83
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	204.07	0.00	0.00	0.00	0.00	0.00	0.00	204.07
Total 4600 · Police Revenues	0.00	0.00	3,669.67	0.00	0.00	0.00	0.00	0.00	0.00	3,669.67
Total Income	92,256.70	31,719.91	12,778.73	10,808.26	222,430.30	61,722.16	0.00	30,759.64	1,410.00	463,885.70
Gross Profit	92,256.70	31,719.91	12,778.73	10,808.26	222,430.30	61,722.16	0.00	30,759.64	1,410.00	463,885.70
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	25,197.67	4,231.67	27,584.90	0.00	31,975.75	6,156.25	0.00	0.00	0.00	95,146.24
5127 · Fica	1,988.82	323.72	2,062.33	0.00	2,422.08	470.95	0.00	0.00	0.00	7,267.90
5135 · Medical Insurance	3,696.35	0.00	4,608.38	0.00	4,216.27	2,336.04	0.00	0.00	0.00	14,857.04
5139 · Dental Insurance	161.05	0.00	271.54	0.00	200.09	110.00	0.00	0.00	0.00	742.68
5143 · Vision Insurance	29.12	0.00	47.28	0.00	33.52	20.19	0.00	0.00	0.00	130.11
5149 · CalPers Retirement (CSD)	6,828.13	0.00	8,173.92	0.00	2,135.61	413.54	0.00	0.00	0.00	17,551.20
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	136.10	0.00	92.32	0.00	184.64	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	38,037.24	4,555.39	42,840.67	0.00	41,167.96	9,551.75	0.00	0.00	0.00	136,153.01
5200 · General & Administrative										
5227 · Office Supplies	153.05	13.51	49.15	0.00	0.00	0.00	0.00	0.00	0.00	215.71
5231 · Training/Travel & Cert's	0.00	0.00	651.04	0.00	1,280.51	0.00	0.00	0.00	0.00	1,931.55
5235 · Dues & Subscriptions	8,366.74	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506.74
5239 · Director's Fees	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5253 · Expense Account	0.00	0.00	0.00	0.00	90.15	0.00	0.00	0.00	0.00	90.15
5257 · Permits/Fees/Inspection	0.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00
Total 5200 · General & Administrative	9,319.79	-61.49	1,453.19	0.00	1,370.66	0.00	0.00	0.00	0.00	12,082.15
5300 · Utilities										
5315 · Electric	1,120.45	1,697.60	0.00	483.76	9,552.47	2,558.96	0.00	0.00	0.00	15,413.24
5319 · Telephone	381.56	0.00	0.00	0.00	100.51	0.00	0.00	0.00	0.00	482.07
5327 · Natural Gas	18.32	715.11	0.00	0.00	66.49	0.00	4.25	0.00	0.00	804.17
Total 5300 · Utilities	1,520.33	2,412.71	0.00	483.76	9,719.47	2,558.96	4.25	0.00	0.00	16,699.48
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
5419 · R & S Equipment	0.00	0.00	0.00	1,961.51	250.00	0.00	0.00	0.00	0.00	2,211.51
5423 · Fuel	0.00	233.60	1,420.24	841.92	2,401.38	490.29	0.00	116.27	0.00	5,503.70
Total 5400 · Rolling Stock & Equipment	0.00	233.60	1,816.24	2,803.43	2,651.38	490.29	0.00	116.27	0.00	8,111.21
5500 · Supplies										
5515 · Janitorial	25.74	170.00	25.74	0.00	0.00	0.00	0.00	0.00	0.00	221.48
5523 · Chemicals	0.00	182.11	0.00	0.00	0.00	1,317.46	0.00	0.00	0.00	1,499.57
5527 · Road Patch	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5531 · Supplies & Materials	226.22	344.12	64.22	31.89	3,926.72	883.92	0.00	-100.00	0.00	5,377.09
5533 · Tools & Equipment	0.00	0.00	0.00	0.00	75.05	0.00	0.00	0.00	0.00	75.05
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8.35	0.00	0.00	0.00	0.00	8.35
Total 5500 · Supplies	251.96	696.23	89.96	31.89	6,510.12	2,201.38	0.00	-100.00	0.00	9,681.54

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

October 2022

	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										
5615 · Legal	10,032.35	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	10,353.35
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,694.16	533.74	0.00	0.00	0.00	2,227.90
5639 · Radio/Repeater/Cellphone	0.00	0.00	94.08	0.00	40.46	0.00	0.00	0.00	0.00	134.54
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.20	0.00	8,433.20
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5651 · Postage Meter Lease	126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.68
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	58.66	1,155.22	0.00	0.00	0.00	1,213.88
5673 · Misc. Contract Services	2,247.95	135.17	1,085.90	11,125.00	345.99	165.00	0.00	1,250.00	0.00	16,355.01
5685 · Service Fees - Payroll/AP	175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.90
Total 5600 · Outside Services	12,821.16	135.17	1,506.98	11,125.00	2,139.27	1,853.96	0.00	9,683.20	0.00	39,258.74
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	208.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.12
5709 · Programs & Event Expense	0.00	2,388.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.03
Total 5700 · Parks & Recreation	0.00	2,596.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.15
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD GrantAB109-Service Expense	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	244.50	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total Expense	61,950.48	10,567.76	47,945.54	14,444.08	63,558.86	16,656.34	4.25	9,699.47	0.00	224,826.78
Net Ordinary Income	30,306.22	21,152.15	-35,166.81	-3,635.82	158,871.44	45,065.82	-4.25	21,060.17	1,410.00	239,058.92
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-49,560.38	3,717.03	6,814.55	15,487.62	15,487.62	3,097.52	0.00	4,336.53	619.51	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
8029 · Interest Expense	0.00	0.00	0.00	0.00	8,973.88	0.00	0.00	0.00	0.00	8,973.88
Total 8000 · Capital Expenses	0.00	0.00	5,000.00	0.00	8,973.88	0.00	0.00	0.00	0.00	13,973.88
Total Other Expense	-49,560.38	3,717.03	11,814.55	15,487.62	24,461.50	3,097.52	0.00	4,336.53	619.51	13,973.88
Net Other Income	49,560.38	-3,717.03	-11,814.55	-15,487.62	-24,461.50	-3,097.52	0.00	-4,336.53	-619.51	-13,973.88
Net Income	79,866.60	17,435.12	-46,981.36	-19,123.44	134,409.94	41,968.30	-4.25	16,723.64	790.49	225,085.04

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11/03/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	14,635.34
Cleared Transactions	
Charges and Cash Advances - 51 items	-5,335.94
Payments and Credits - 11 items	14,973.12
Total Cleared Transactions	<u>9,637.18</u>
Cleared Balance	<u>4,998.16</u>
Register Balance as of 10/31/2022	4,998.16
Ending Balance	4,998.16

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,635.34
Cleared Transactions						
Charges and Cash Advances - 51 items						
Credit Card Charge	10/01/2022	OCT 2...	LIVEVIEW GPS INC.	X	-159.50	-159.50
Credit Card Charge	10/01/2022	653937	SAVE MART SUPE...	X	-135.32	-294.82
Credit Card Charge	10/01/2022	OCT 2...	INDEED	X	-20.00	-314.82
Credit Card Charge	10/01/2022	625149	KARL'S HARDWAR...	X	-16.61	-331.43
Credit Card Charge	10/01/2022	680135	SAVE MART SUPE...	X	-10.78	-342.21
Credit Card Charge	10/04/2022	47272...	BOBBY'S BURGERS	X	-24.74	-366.95
Credit Card Charge	10/05/2022	OCT	FAMOUS FOOD ST...	X	-37.13	-404.08
Credit Card Charge	10/06/2022	652268	WALMART	X	-14.93	-419.01
Credit Card Charge	10/07/2022	RFT45	CAESARS HOTEL ...	X	-473.92	-892.93
Credit Card Charge	10/07/2022	661602	HOME DEPOT	X	-119.74	-1,012.67
Credit Card Charge	10/07/2022	50594...	CLV PARKING GAR...	X	-54.00	-1,066.67
Credit Card Charge	10/07/2022	111-7...	AMAZON.COM	X	-51.48	-1,118.15
Credit Card Charge	10/07/2022	1183	CAFE AMERICANO	X	-25.76	-1,143.91
Credit Card Charge	10/07/2022	OCT	LOLA'S KITCHEN	X	-22.85	-1,166.76
Credit Card Charge	10/07/2022	111-1...	AMAZON.COM	X	-9.08	-1,175.84
Credit Card Charge	10/08/2022	OCT 2...	BADGE AND WALL...	X	-613.00	-1,788.84
Credit Card Charge	10/08/2022	OCT 2...	MICROSOFT	X	-123.75	-1,912.59
Credit Card Charge	10/10/2022	45416	P & N GARAGE, INC.	X	-396.00	-2,308.59
Credit Card Charge	10/10/2022	OCT ...	DOLLAR GENERAL...	X	-125.69	-2,434.28
Credit Card Charge	10/13/2022	640468	HOME DEPOT	X	-246.86	-2,681.14
Credit Card Charge	10/13/2022	112-1...	AMAZON.COM	X	-49.29	-2,730.43
Credit Card Charge	10/13/2022	693560	COSTCO WHOLES...	X	-39.67	-2,770.10
Credit Card Charge	10/14/2022	612446	ENTERPRISE REN...	X	-307.95	-3,078.05
Credit Card Charge	10/14/2022	OCT ...	DOLLAR GENERAL...	X	-145.47	-3,223.52
Credit Card Charge	10/16/2022	OCT 2...	ORBITZ.COM	X	-448.26	-3,671.78
Credit Card Charge	10/16/2022	691866	FLYING J	X	-44.43	-3,716.21
Credit Card Charge	10/16/2022	OCT 2...	ZOOM	X	-14.99	-3,731.20
Credit Card Charge	10/17/2022	23715...	HYATT HOTELS	X	-25.00	-3,756.20
Credit Card Charge	10/17/2022	614965	KARL'S HARDWAR...	X	-15.73	-3,771.93
Credit Card Charge	10/17/2022	680234	CHICK-FIL-A	X	-11.52	-3,783.45
Credit Card Charge	10/18/2022	602358	LOVES GAS STATI...	X	-38.01	-3,821.46
Credit Card Charge	10/19/2022	OCT 2...	CALIFORNIA RURA...	X	-275.00	-4,096.46
Credit Card Charge	10/21/2022	125027	TIRE STORE, THE...	X	-250.00	-4,346.46
Credit Card Charge	10/23/2022	114-0...	AMAZON.COM	X	-7.26	-4,353.72
Credit Card Charge	10/24/2022	112-6...	AMAZON.COM	X	-54.66	-4,408.38
Credit Card Charge	10/24/2022	112-4...	AMAZON.COM	X	-38.58	-4,446.96
Credit Card Charge	10/24/2022	112-8...	AMAZON.COM	X	-24.75	-4,471.71
Credit Card Charge	10/25/2022	050563	CARLOS DONUTS	X	-48.36	-4,520.07
Credit Card Charge	10/26/2022	47008...	HOME DEPOT	X	-160.92	-4,680.99
Credit Card Charge	10/26/2022	112-9...	AMAZON.COM	X	-84.35	-4,765.34
Credit Card Charge	10/26/2022	112-3...	AMAZON.COM	X	-52.81	-4,818.15
Credit Card Charge	10/26/2022	112-7...	AMAZON.COM	X	-37.92	-4,856.07
Credit Card Charge	10/26/2022	112-2...	AMAZON.COM	X	-9.64	-4,865.71
Credit Card Charge	10/27/2022	IN047...	KERN COUNTY EN...	X	-135.00	-5,000.71
Credit Card Charge	10/27/2022	OCT	INDEED	X	-120.00	-5,120.71
Credit Card Charge	10/27/2022	630774	DOLLAR TREE, INC.	X	-64.65	-5,185.36
Credit Card Charge	10/27/2022	672998	SAM'S CLUB	X	-49.32	-5,234.68
Credit Card Charge	10/27/2022	615335	WALMART	X	-33.64	-5,268.32
Credit Card Charge	10/27/2022	00610...	ALBERTSONS	X	-15.98	-5,284.30
Credit Card Charge	10/28/2022	OCT 2...	RACKSPACE	X	-42.00	-5,326.30
Credit Card Charge	10/29/2022	114-8...	AMAZON.COM	X	-9.64	-5,335.94
Total Charges and Cash Advances					-5,335.94	-5,335.94

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11/03/22

**Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 11 items						
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	85.46	85.46
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	324.91	410.37
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	489.32	899.69
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	1,513.34	2,413.03
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	1,706.52	4,119.55
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	1,799.97	5,919.52
Bill	09/30/2022	SEPT ...	UMPQUA BANK	X	8,715.82	14,635.34
Credit Card Credit	10/05/2022	614467	SMART & FINAL	X	12.98	14,648.32
Credit Card Credit	10/05/2022	644564	SMART & FINAL	X	46.65	14,694.97
Credit Card Credit	10/05/2022	630756	MICHAELS'	X	54.02	14,748.99
Credit Card Credit	10/20/2022	REFU...	ORBITZ.COM	X	224.13	14,973.12
Total Cleared Transactions					9,637.18	9,637.18
Cleared Balance					-9,637.18	4,998.16
Register Balance as of 10/31/2022					-9,637.18	4,998.16
Ending Balance					-9,637.18	4,998.16

General Managers Report October 2022:

- Working with staff and addressing drainage and road needs.
- With winter months here, we are addressing some facility use changes and filling the needs of the staff.
- Have had several meetings with California Consultants with lists of district needs. We have a monthly meeting set and are currently moving forward on the Water Infrastructure grant.
- Still in the market for a few vehicles working with field staff on quotes and needs.
- Had some setbacks on the Generator project due to the gas line and meter, contractors are lined up and work is continuing. We are hoping to wrap this project up by the end of this year.
- Working through some staff changes and have started the hiring process to fill the Office Clerk position and will begin the process for Parks and Recreation Aides in the month ahead.

Public works Staff has completed the following, as well as the daily routines for September and October 2022.

- Staff repaired 12 water leaks. On Mustang Dr.(2days), Preakness Dr. (2 days)., Santa Anita St. (2 days)., Cummings Ct. (2 days)., Stallion Springs Dr. (3 days) Tanforan Dr. (2 days)., Delaware Dr (2 days)., Horsethief Dr. (2 days)., Seabiscuit Way. (3 days)., Comanche Point Rd. (1 day)., Damascus Ct. (1 day)., and Ghost Town St. (1 day). We replaced the lateral poly on most of these leaks.
- Repaired the steering linkage on the John Deere 5420 mowing tractor.
- Replaced the alternator on the sweeper.
- Road cleaning on most of the roadways that had a pile-up of silt and dirt due to rains. Most of the clean-up, was due to contractors and homeowners not doing the proper erosion control from their properties.
- Oktoberfest set-up and removal of the Parking lots, Traffic control, Fencing, etc...
- WWTP had flows of 1.366 MG with an average daily flow of .046 gpd in September. In October, had flows of 1.333 MG with a daily flow averaging .043 gpd.
- The high concentration of filamentous and algae bacteria at the WWTP, has been knocked down, but it is still present.
- All the welding is completed on plant #2, along with the aerator brackets and motors installed. We are waiting for the electricians to wire them up. The painting is also almost completed on that plant.

Parks and Recreation:

Shawnee Brown our Parks and Recreation Coordinator has recently resigned. Her time spent with us was much appreciated! She learned so much over the years and will be greatly missed!

With that and the need to fill the position we moved her Recreation Aid Nicole Llere into the position. Nicole was hired as a Recreation Aid in February and from day one has proven to be a leader and is the perfect fit for this position. She lives in Stallion Springs and her family has enjoyed getting involved and helping with several recent events. We are excited to bring back so many programs and get back to the “Stallion Community Fun” we have missed over the years.



A word from Nicole about her and her family:

My husband and I have lived in Stallion for 2 1/2 years

I have 4 amazing girls. I love walking, working out, hiking, hunting, camping and pretty much anything outdoors.

My overall goal working with Stallion's parks and rec is to bring back community and family fun activities.

- Octoberfest was a huge hit. I believe our biggest one yet.
- Our Trunk or Treat was amazing. The community seemed to be very happy with the haunted hallway and cake walk. Hopefully next year will be even bigger.
- Kids room has opened back up on Fridays from 10-2
- We are opening the gym up on Monday, Wednesday, and Friday mornings during the colder weather for our community to use for walking.
- Planning our breakfast with Santa and holiday bazaar

- The ball field is in the process of being graded and getting ready for use.
- We have a free basketball camp Nov. 12th that is booked.
- We added another fitness class on Tuesdays with Sonya.
- We have begun working on plans for next, year bringing back our community rummage sale, chili dip, turkey trot and much more for 2023.



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Public Works Report

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For the months September and October 2022.

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

WATER REPORT STALLION SPRINGS C.S.D. September 2022 CA-1510025

WATER DEPARTMENT

Amount of water produced September 2022:

Well Production:

CV Well #2	3,163,217	26%
Y-23	195,243	1%
CV Well #3	8,868,990	73%
P-17	0	0%

Total September 2022 Production: 12,227,450 100%

Water History of Production:

August 2022	16,378,957
September 2021	15,625,605
September 2020	15,749,812
September 2019	14,546,271
September 2018	13,155,711
September 2017	12,181,195
September 2016	15,777,738
September 2015	13,742,037
September 2014	15,333,887
September 2013	17,209,529
September 2012	19,340,068



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WATER REPORT
STALLION SPRINGS C.S.D.
October 2022
1510025

WATER DEPARTMENT

Amount of water produced October 2022:

Well Production:

CV Well #2	5,819,589.5	65%
CV Well #3	3,101,660	34.5%
Y-23	49,248.5	.5%
Leisure	0	0%
P-17	0	0%

Total October 2022 Production: 8,970.498 100%

Water History of Production:

September 2022	12,227,450
October 2021	11,972,861
October 2020	12,644,497
October 2019	6,944,613
October 2018	10,334,926
October 2017	10,519,421
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501