



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, MAY 23, 2023 @ 6pm

CLOSED SESSION

1. BOARD DISCUSSION– EXISTING/PENDING LITIGATION: California Gov't Code Section 54956.9; Kern County Superior Court Case No.: BCV-20-102686.

OPEN SESSION

2. **Flag Salute:**
3. **Call to Order:**
4. **Roll Call:**
Directors present:
Directors absent:
5. **Reserved for President's Comments and Addendum.**
6. **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.

7. **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.
8. Police Report.
9. Discussion of the draft Fiscal Year Budget for 2024(July 2023-June 2024) and approval to publish a notice for the Public Hearing on the budget in at the June 20, 2023, Board Meeting.
10. Board Approval of Resolution No. 2023-05, authorizing the Financial Officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.
11. Board discussion to surplus the Vermeer Chipper in the Solid Waste Department.
12. Approval of the April 18, 2023, Regular Board Meeting Minutes.
13. Approval of Checks for May 2023 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager’s Report.
16. Motion to adjourn.



POLICE REPORT

Monthly Statistical Report



Month Covered: April 2023
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	7
Reports:	89
Calls for Service:	119
On Call, Call Outs:	4
Officer Initiated Investigations:	17
Field Interviews:	27
Assist other Agencies Total	<u>10</u>
Bear Valley Police Department	2
Kern County Sheriff's Department	2
Kern County Fire Department	4
California Highway Patrol	2
Impounds:	0
Medical Assist:	4
Vacation House Checks:	8

A 75-year old male was arrested for assault with a deadly weapon and felony child abuse against a juvenile with a disability.

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 #9

Subject: Discussion of the proposed budget for 2024 (July 2023-June 2024) and approval to publish a notice of a Public Hearing on June 20, 2023.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: May 23, 2023

Background: As required by the California Government Code, the Board and Public are being presented with a draft budget for Fiscal Year 2024. With the Boards authorization a notice will be placed in the Tehachapi News for comments on the budget.

At the June 20, 2023, Board Meeting a Public Hearing will be held in regard to comments on the budget and then it will be approved by the Board of Directors.

Electronically we have submitted to each Board Member and the public the detailed budget, an overview of the budget and an organizational chart showing employees assigned to their respective departments.

Should anyone wish to receive a hard copy of the detailed budget please contact Vanessa Stevens. Should anyone have questions in regard to the budget please contact Vanessa Stevens and we will answer those questions prior to the meeting.

Recommendations: Discuss the budget and make a motion for staff to publish a notice for Public Hearing to be held during the June 20, 2023, Board Meeting.

BUDGET OVERVIEW
FY 2023-2024

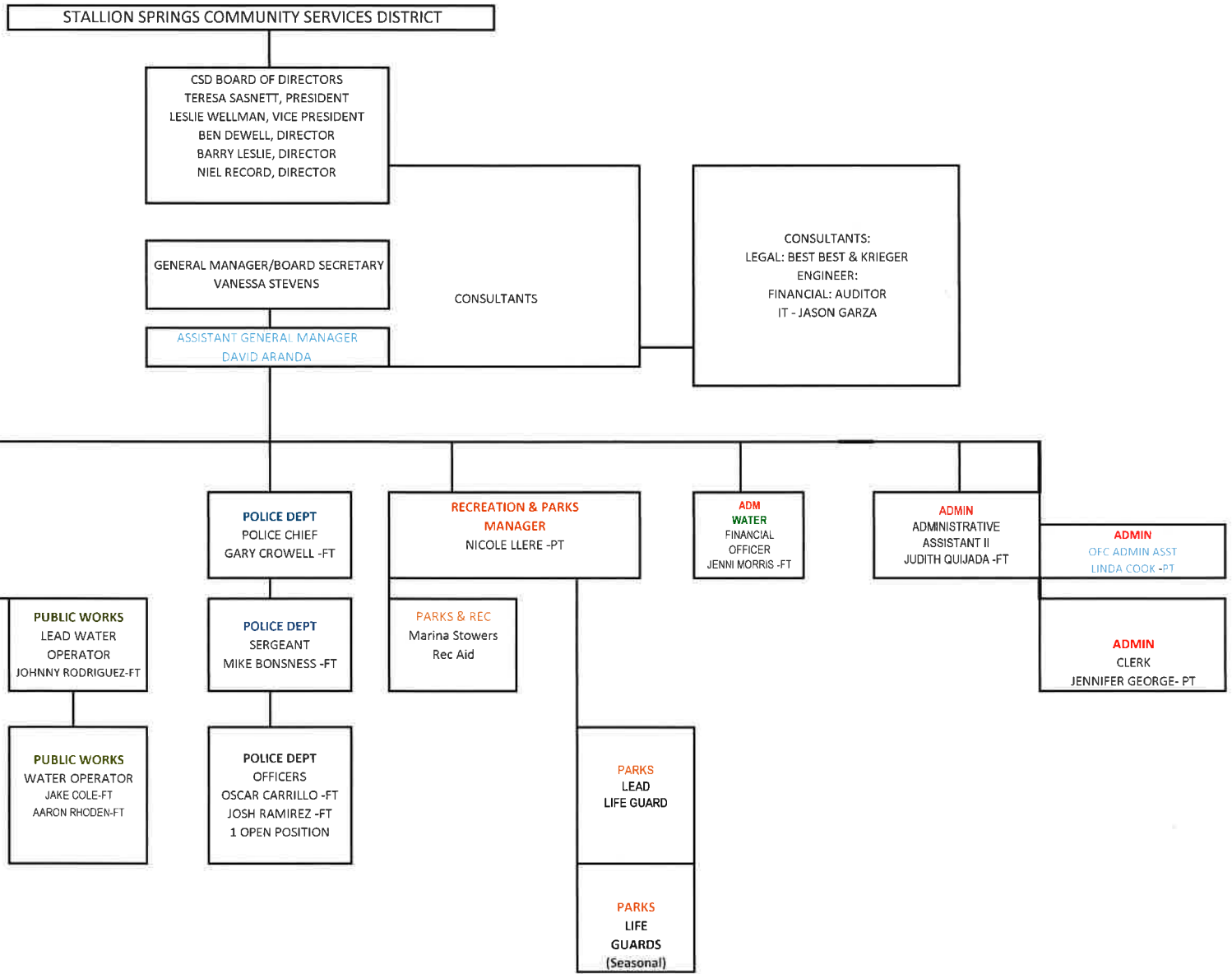
ALLOCATION

Dept Breakdown

	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
	80	-6	-11	-25	-25	-5	-7	-1	0%
Revenue	480,500	318,500	778,700	322,000	1,215,055	379,000	186,000	4,500	3,684,255
Expenses									
Total Operating Expenses	(735,200)	(300,500)	(848,600)	(58,600)	(909,200)	(286,600)	(143,500)	(1,000)	(3,283,200)
Allocation	588,160	(44,112)	(80,872)	(183,800)	(183,800)	(36,760)	(51,464)	(7,352)	0
Capital Expenses	(20,000)	(80,000)	-12,000	(182,642)	(392,564)	(70,000)	0	0	(757,206)
Net Revenue	313,460	(106,112)	(162,772)	(103,042)	(270,509)	(14,360)	(8,964)	(3,852)	(356,151)



ORGANIZATIONAL CHART
(FISCAL YEAR 2023)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION

THE NARRATIVE FOR THE FISCAL YEAR 2024 DRAFT BUDGET

This narrative gives an overview of each department. Questions are welcome.

General Comments that impact all departments:

The budget includes a 6.5% cost of living increase for all employees, and a 5% merit increase for all employees (though some may not qualify). The budget also reflects the unfortunate news that our modification factor increased in the calculation of workers compensation insurance, so most departments showed an increase in that cost. Property, liability, utility, and fuel costs are showing a significant increase in all departments.

ADMINISTRATION

Personnel costs have been budgeted to show a full-time General Manager, 50% of the public works supervisor being allocated to administration and having the support staff needed for a busy office.

Operational costs are budgeted based on historic numbers and it does not appear there will be any unusual expenses.

We increased the property tax revenue based on history and projection of growth.

There is \$20,000 budgeted for capital equipment in anticipation for the purchase of a portable message unit to be used for alerts, events, etc.

As noted, administration must rely on the allocation money that all the other departments pay into along with some property tax money to offset expenses.

PARKS

We are continuing to have more consistent open gym hours and programs at the community center. Personnel expenses reflect the support needed for fully operational recreational programs. Staff will consist of a lead park coordinator, recreational aides, lifeguards, and the support staff to properly care for the maintenance of all the park needs.

The operational expenses reflect prior years' operational costs based on the programs we have had. There has been an increase in park program revenues and we anticipate that to continue.

The parks department is supported by revenue from property taxes and revenue from programs offered.

There is \$40,000 in capital expenses budgeted to purchase a new much needed replacement vehicle. Note there is \$15,000 in misc. contract services for regular misc. contracts as well as the maintenance of our trails as needed.

The parks staff continues to do well in covering costs of supplies of some staffing for their programs with the cost to attend such programs, with the exception of unexpected equipment and repair costs for our community pool.

As noted to the Board, staff will continue to submit grant requests for additional park facilities and programs.

POLICE

The budget reflects income to support the police coming primarily from three areas: property tax money, State SLEF money and the assessment the voters approved (thank you).

The budget reflects five full-time officers which includes the Chief. It is important to note that there is difficulty across the country with small agencies in police recruitment efforts. We have budgeted for this full staff and will do our best to accomplish this. There was an increase in our CalPERS and workers' compensation costs.

Operational costs involve historic numbers plus some additional expenses based on the knowledge of operations and an increase in insurance, legal, and the anticipated increase in lab analysis costs.

There is \$12,000 budgeted in capital equipment for the purchase of a mobile radar unit.

ROADS

Roads are fully dependent on the \$150 per year per parcel assessment and as has been noted before, this amount has been the same since the late 1970's. We are in the process of a Prop 218 study to increase the road assessment fee as the costs to maintain our roads have increased significantly over the years.

The roads department does not have dedicated staff for roadwork but pays a proportionately higher amount of allocation money for the work that is done on the roads. Operational expenses are minimal to cover the cost of road patching and weed control along with cleanup of roads and gutters.

The big capital expense is the annual loan payment of \$182,642 for the money borrowed to perform a much-needed road contract a few years ago.

There are no additional monies placed in the road's capital budget. We may need to determine later in the year if some roads will need oiling to properly maintain them, which would be an additional expense not budgeted.

WATER

We are continuing to project a decrease in water revenue based on conservation efforts by residents and drought conditions creating a drop in water sales. We budget very conservatively regarding new homes going in and the water capacity fees based on those new homes. In addition, the market showed a decrease in new homes and thus a decrease in revenue.

Water capacity money is needed to offset any loan payments made and assist in the capital costs the district is incurring to provide potable water to the community.

For example:

Water Capacity Fees 2021

Other operational costs are based on historic numbers including property taxes on the two properties purchased from Bornt. for our CV3 Well.

Additionally, we have budgeted for an increase in operational costs due to the rise in utility & lab analysis costs.

The capital items placed in the budget at this time are the annual loan payments of \$243,000 for the Bornt properties and \$125,000 for the AMI Meters.

There is \$30,000 budgeted in misc. contract services for the AMI meter maintenance agreement along with other regular misc. contracts needed throughout the fiscal year.

SEWER

Revenue for the sewer/wastewater operations is based primarily on the service charge. A conservative dollar amount has been budgeted for new homes and the capacity and connection fees associated with new homes. Note the decrease in revenue projected due to the slow in growth.

The budgeted operational costs for Fiscal Year 2024 shows an increase from previous years in utility, chemicals, and lab analysis fees as the cost for these services continues to rise.

For capital costs the two semi-annual loan payments for the lift station are included and an additional \$14,000 for soft starter installation on our aeration system.

SOLID WASTE

Revenue is based on the solid waste fees paid by residents on their bi-monthly water bill. Revenue has also been generated by trash decals for solid waste, which continues to be more than projected.

Operational costs are based on historical numbers with an increase in collection costs based on the increase from Waste Management.

There is a need to increase service fees for residents in the fiscal year ahead.

There are no capital expenses planned for 2024.

ARTCOM

A conservative amount of revenue is budgeted based on the lack of new homes and expenses are minimal in this department.

OVERVIEW

The Budget Overview spreadsheet reflects revenue, operating expenses, allocation amounts, capital needs and the net financial expectations for each department.

For the roads department, the bottom line shows a negative \$103,042. This deficit, along with the current condition of some of our roads, clearly shows the need to continue with an increase in the current road assessment.

The water department continues to have some unknown factors. The bottom line for fiscal year 2024 projects is a negative \$270,509.

The sewer department shows a negative \$14,360. Based on our recent prop 218 study the district is on track to increase the sewer rate to help offset this negative balance. Woodward will begin operations in June and this revenue may even grow and continue to support the wastewater operations.

Again, questions regarding this narrative and the draft fiscal year 2024 budget are welcomed.



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 #10

Subject: Board approval of Resolution No.2023-05, authorizing the Financial Officer to prepare a report summarizing a list of properties with delinquent and inactive charges and set a hearing date in accordance with Government Code Section 61115.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: May 23, 2023

Background: After years of losing revenue, the District Board in 2010 developed a policy in conjunction with Government Code Section 61115 that allows the District to collect monies that possibly would be "lost" because of ownership changes, individuals failing to pay final bills and individuals turning their water off for a period of time.

Essentially the law states that bills for water, wastewater and solid waste use stay with the property. This allows the District to pursue monies owed by individuals failing to pay a bill, even if those individuals have moved away.

The law and the District also allow the District to collect the Service fees, even if the property owner has requested that the meter be locked off for a period of time. The thought process is that the District must continue to operate and individuals not utilizing water for a period of time does not relieve them of the need to pay the service charge.

Since the adoption of this policy staff has made numerous changes in our efforts to obtain the payments from previous homeowners. The changes we have made have significantly reduced the number of unpaid utilities bills and we will continue to work on resolutions as they arise.

It should be noted that the monies placed on the tax bill is NOT A LIEN BUT SIMPLY A CHARGE for water, wastewater and/or solid waste. The notice has been placed in the Tehachapi News.

Recommendation: Approve Resolution No. 2023-05 and set the hearing date for June 20, 2023.

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

Resolution No. 2023-05

RE: A RESOLUTION AUTHORIZING THE FINANCIAL OFFICER TO PREPARE A REPORT SUMMARIZING A LIST OF PROPERTIES WITH DELINQUENT AND INACTIVE CHARGES AND SET A HEARING DATE IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115.

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

1. The General Manager is authorized and directed to take whatever steps are necessary to prepare a General Manager's report in accordance with Government Code section 61115(b).
2. The General Manager is also authorized and directed to set a hearing date and notice the same in accordance with Government Code section 61115(b).

PASSED, APPROVED AND ADOPTED this 23RD day of May 2023, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

EXHIBIT A FUND (50393) WATER FLAT

PLEASE TAKE NOTE THAT THE GENERAL MANAGER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE WATER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 20, 2023 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	WTR AMT
31835023005	\$257.82
31824002002	\$42.97
31824010005	\$42.97
31845005002	\$257.82
31806101004	\$85.94
31738004002	\$42.97
31827222003	\$430.56
31856212008	\$85.94
31764008009	\$42.97
31857219002	\$171.88
31825009006	\$42.97

\$1,504.81

ATN	WTR AMT
31818010008	\$85.94
31756008006	\$774.40
31707027009	\$42.97
31848022000	\$85.94
31838010006	\$257.82
31736008008	\$85.94
31852111006	\$128.91
31763042004	\$85.94
31746009000	\$257.82
31809132003	\$215.28
31834035007	\$300.79
31852210000	\$42.97

\$2,364.72

TOTAL \$3,869.53

EXHIBIT A FUND (50394) SEWER FLAT

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE SEWER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 20, 2023 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN		SWR FLT AMT	
31764008009		\$110.00	
31852210000		\$110.00	
31806101004		\$220.00	
31856212008		\$220.00	
31763042004		\$220.00	
31809132003		243.76	
31852111006		\$330.00	
31857219002		\$440.00	
31756008006		\$1,322.28	

TOTAL \$3,216.04

EXHIBIT A FUND (50391) DELINQUENT UNPAID CHARGES

PLEASE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF CHARGES AND DELINQUENCIES FOR EACH AFFECTED PARCEL FOR THE YEAR. THE GENERAL MANAGER RECOMMENDS, IN THE BEST INTEREST OF THE DISTRICT, THAT CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B).

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 20, 2023 AT OR AROUND 6 P.M. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE DELINQUENCIES.

ATN	DLQ AMOUNT
31857114000	\$231.18
31751006005	\$72.43
31854121001	\$377.39
31853412003	\$50.00
31711003000	\$68.68
31763035004	\$156.72
31852302004	\$382.35
31816021004	\$61.44
31818010008	\$240.57
31802014003	\$40.00
31763045003	\$152.97
31829008005	\$106.18
31718002008	\$80.00
31847024003	\$100.00
31751036002	\$72.46
31732022006	\$229.84

TOTALS \$2,422.21

NOTE: SUBJECT TO CHANGE, WE WILL REMOVE IF PAID BY SUBMITTAL DEADLINE DATE ALSO POSSIBLE ADDITIONS.



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 #11

- Subject:** Board discussion to surplus the Vermeer Chipper in the Solid Waste Department.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** May 23, 2023
- Background:** Several years ago, the Board approved the purchase of a Vermeer Chipper to assist with green waste at our solid waste site. While this seemed to be a great purchase on paper, the reality is that the operation of this equipment is not as cost-effective as we had thought. The hope was to use this chipper on a regular basis to cut back the amount of green waste bins with Waste Management. The use of this equipment is time-consuming and requires 4 individuals to complete the task safely.
- This chipper has less than 30 hours total on it to date and based on the going rates, we believe we can sell it for nearly what we bought for brand new. Field staff would like to sell the chipper allowing for the purchase of a more useful piece of equipment such as a mini excavator or small tractor. We have had to rent these items in the past and feel the district would benefit from the purchase of this equipment instead.
- The process to sell any equipment within our district starts with the Board deeming such as surplus.
- Recommendation:** The Board approves the surplus of the Vermeer Chipper and allows for the sale of this equipment. Allowing for the future purchase of a more useful piece of equipment.

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

TUESDAY, APRIL 18, 2023 @ 6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Chair Sasnett publicly commended Nicole Llere, Parks and Rec coordinator, as a go-getter and stated Nicole is doing great things in the Stallion Springs community.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. None.
- 7) PRESENTATION OF AN AWARD FOR CHIEF CROWELL BY TEHACHAPI VFW POST 12114. Chief Crowell was presented with a plaque from the Tehachapi VFW Post 12114. Local resident and veteran, Russell Slover, and the Tehachapi VFW Post nominated Chief Crowell for hosting an event several years ago regarding military PTSD and suicide prevention. His support for veterans is appreciated by many for making a difference in the community and among veterans.
- 8) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 9) APPROVAL OF A 6.5% COST OF LIVING INCREASE FOR THE EMPLOYEES OF STALLION SPRINGS CSD EFFECTIVE FISCAL YEAR 2023-2024 AND BASED ON BUDGET CONSIDERATIONS. Sa- "I make a motion for approval of a 6.5% cost of living increase for the employees of Stallion Springs CSD effective fiscal year 2023-2024 and based on budget considerations." Sa; We. Roll call, all ayes.
- 10) APPROVAL OF THE MARCH 21, 2023, REGULAR BOARD MEETING MINUTES. We- "I make a motion to approve the minutes." We; Re. Roll call, all ayes.

- 11) APPROVAL OF CHECKS FOR MARCH 2023 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion to approve the checks and the CalPers retirement payments." We; Re. Roll call, all ayes.
- 12) FINANCIAL REPORTS. Chair Sasnett- "Financial reports RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. The General Manager reviewed her report. Chair Sasnett- "RECEIVED AND FILED."
- 14) MOTION TO ADJOURN. Sa- "I make a motion to adjourn."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Check Detail CALPERS - APR 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	04/04/2023	CALPERS-ADP	PERS-ADP #23-07	1150 - Cash-Bank of the West			-6,988.92
				PERS-ADP #23-07	5149 CalPers Retirement (CSD)	-815.02	01-Admin	815.02
				PERS-ADP #23-07	5149 CalPers Retirement (CSD)	-208.74	02-Parks & Rec	208.74
				PERS-ADP #23-07	5149 CalPers Retirement (CSD)	-1,763.79	03-Public Safety	1,763.79
				PERS-ADP #23-07	5149 CalPers Retirement (CSD)	-903.55	05-Water	903.55
				PERS-ADP #23-07	5149 CalPers Retirement (CSD)	-216.87	06-Sewer	216.87
				PERS-ADP #23-07	5150 CalPers Retirement (Employees)	-3,080.95	01-Admin	3,080.95
TOTAL						-6,988.92		6,988.92
Check	PERS	04/18/2023	CALPERS-ADP	PERS-ADP #23-08	1150 - Cash-Bank of the West			-7,004.51
				PERS-ADP #23-08	5149 CalPers Retirement (CSD)	-826.13	01-Admin	826.13
				PERS-ADP #23-08	5149 CalPers Retirement (CSD)	-205.82	02-Parks & Rec	205.82
				PERS-ADP #23-08	5149 CalPers Retirement (CSD)	-1,763.79	03-Public Safety	1,763.79
				PERS-ADP #23-08	5149 CalPers Retirement (CSD)	-903.55	05-Water	903.55
				PERS-ADP #23-08	5149 CalPers Retirement (CSD)	-216.87	06-Sewer	216.87
				PERS-ADP #23-08	5150 CalPers Retirement (Employees)	-3,088.35	01-Admin	3,088.35
TOTAL						-7,004.51		7,004.51

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

April 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	04/30/2023	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			750.00	-750.00
Bill	04/30/2023	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	750.00		0.00
Total ANNOUNCE SOLUTIONS						750.00	750.00	0.00
ARANDA, DAVID								
Bill	04/30/2023	ARANDA, DAVID		2000 - Accounts Payables			529.99	-529.99
Bill	04/30/2023	ARANDA, DAVID	TRAVEL - REVIEW OF CSD BUDGET	5231 - Training/Travel & Cert's	01-Admin	529.99		0.00
Total ARANDA, DAVID						529.99	529.99	0.00
ARGO CHEMICAL-INC.								
Bill	04/14/2023	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,208.91	-1,208.91
Bill	04/14/2023	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%	5523 - Chemicals	05-Water	558.00		-650.91
Bill	04/14/2023	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%/FEES	5523 - Chemicals	06-Sewer	650.91		0.00
Total ARGO CHEMICAL-INC.						1,208.91	1,208.91	0.00
AT&T MOBILITY								
Bill	04/30/2023	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	04/30/2023	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
BENSONS & COMPANY								
Bill	04/30/2023	BENSONS & COMPANY		2000 - Accounts Payables			195.21	-195.21
Bill	04/30/2023	BENSONS & COMPANY	CUSTOM SCREEN FOR KITCHEN WINDOW PER KC HEALTH ...	5531 - Supplies & Materials	02-Parks & Rec	195.21		0.00
Total BENSONS & COMPANY						195.21	195.21	0.00
BEST BEST & KRIEGER LLP								
Bill	04/30/2023	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			640.00	-640.00
Bill	04/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	04-Roads	640.00		0.00
Bill	04/30/2023	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			842.10	-842.10
Bill	04/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	04-Roads	842.10		0.00
Bill	04/30/2023	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,989.00	-1,989.00
Bill	04/30/2023	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	1,989.00		0.00
Total BEST BEST & KRIEGER LLP						3,471.10	3,471.10	0.00
BSK ASSOCIATES								
Bill	04/07/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/07/2023	BSK ASSOCIATES	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	60.00		0.00
Bill	04/18/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/18/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Bill	04/27/2023	BSK ASSOCIATES		2000 - Accounts Payables			60.00	-60.00
Bill	04/27/2023	BSK ASSOCIATES	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	60.00		0.00
Total BSK ASSOCIATES						180.00	180.00	0.00
CALIFORNIA CONSULTING, INC								
Bill	04/13/2023	CALIFORNIA CONSULTING, INC		2000 - Accounts Payables			4,250.00	-4,250.00
Bill	04/13/2023	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES MTHLY RETAINER 4/1 - 4/30/23	5673 - Misc. Contract Services	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						4,250.00	4,250.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	04/21/2023	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			240.50	-240.50
Bill	04/21/2023	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 4/1/23 - 4/30/23	5673 - Misc. Contract Services	01-Admin	240.50		0.00
Total CANON FINANCIAL SERVICES, INC.						240.50	240.50	0.00
COLONIAL LIFE INSURANCE								
Bill	04/30/2023	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			365.52	-365.52
Bill	04/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-252.50
Bill	04/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	46.16		-206.34
Bill	04/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	161.56		-44.78
Bill	04/30/2023	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						365.52	365.52	0.00
CORE & MAIN, LP								
Bill	04/14/2023	CORE & MAIN, LP		2000 - Accounts Payables			2,606.31	-2,606.31
Bill	04/14/2023	CORE & MAIN, LP	CORE STOP/CLAMPS/ADAPTERS/PRIMER/GLUE/BOX W/CO...	5531 - Supplies & Materials	05-Water	2,606.31		0.00
Total CORE & MAIN, LP						2,606.31	2,606.31	0.00
GARZA, JASON								
Bill	04/30/2023	GARZA, JASON		2000 - Accounts Payables			2,260.00	-2,260.00
Bill	04/30/2023	GARZA, JASON	ONSITE IT	5673 - Misc. Contract Services	01-Admin	671.50		-1,588.50
Bill	04/30/2023	GARZA, JASON	MONITORING WASTE SITE/RETRO 3 MTHS JAN-MAR 285.00	5673 - Misc. Contract Services	08-Solid Waste	1,588.50		0.00
Total GARZA, JASON						2,260.00	2,260.00	0.00
GAS COMPANY								
Bill	04/17/2023	GAS COMPANY	11931674714	2000 - Accounts Payables			356.98	-356.98
Bill	04/17/2023	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	356.98		0.00
Bill	04/17/2023	GAS COMPANY	15676556165	2000 - Accounts Payables			147.40	-147.40
Bill	04/17/2023	GAS COMPANY	NATURAL GAS - ADMIN/PO	5327 - Natural Gas	01-Admin	147.40		0.00
Bill	04/17/2023	GAS COMPANY	03077227803	2000 - Accounts Payables			14.30	-14.30
Bill	04/17/2023	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.30		0.00
Bill	04/17/2023	GAS COMPANY	16937027700	2000 - Accounts Payables			513.33	-513.33
Bill	04/17/2023	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	513.33		0.00
Bill	04/17/2023	GAS COMPANY		2000 - Accounts Payables			176.79	-176.79
Bill	04/17/2023	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	176.79		0.00
Total GAS COMPANY						1,208.80	1,208.80	0.00
HAPPY CREATIONS BY CM								
Bill	04/20/2023	HAPPY CREATIONS BY CM		2000 - Accounts Payables			356.00	-356.00
Bill	04/20/2023	HAPPY CREATIONS BY CM	JUDO - SHIRTS FOR PARTICIPANTS	5709 - Programs & Event Expen...	02-Parks & Rec	356.00		0.00
Total HAPPY CREATIONS BY CM						356.00	356.00	0.00
HOBBS, CHARLSIE ETTA								
Bill	04/11/2023	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			1,712.00	-1,712.00
Bill	04/11/2023	HOBBS, CHARLSIE ETTA	DANCE SESSION 4/28 - 6/9	5707 - Exercise & Instructor Exp...	02-Parks & Rec	1,712.00		0.00
Total HOBBS, CHARLSIE ETTA						1,712.00	1,712.00	0.00
KUZMINSKI, KEN								
Bill	04/28/2023	KUZMINSKI, KEN		2000 - Accounts Payables			4,400.00	-4,400.00
Bill	04/28/2023	KUZMINSKI, KEN	JOHN DEERE GATOR TS-GATOR FOR PARKS OPERATION	5533 - Tools & Equipment	02-Parks & Rec	4,400.00		0.00
Total KUZMINSKI, KEN						4,400.00	4,400.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis April 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
LAW & ASSOCIATES								
Bill	04/18/2023	LAW & ASSOCIATES		2000 · Accounts Payables			2,000.00	-2,000.00
Bill	04/18/2023	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND INVESTIGATION - BUCHHOLZ ...	5673 · Misc. Contract Services	03-Public Safety	2,000.00		0.00
Total LAW & ASSOCIATES						2,000.00	2,000.00	0.00
OLIVAS, ED								
Bill	04/17/2023	OLIVAS, ED		2000 · Accounts Payables			50.00	-50.00
Bill	04/17/2023	OLIVAS, ED	REFUND - SCHOLARSHIP DINNER	5709 · Programs & Event Expen...	02-Parks & Rec	50.00		0.00
Total OLIVAS, ED						50.00	50.00	0.00
P & J ELECTRIC-INC.								
Bill	04/18/2023	P & J ELECTRIC-INC.		2000 · Accounts Payables			683.62	-683.62
Bill	04/18/2023	P & J ELECTRIC-INC.	PUBLIC WORKS OFF. - LOCATE LIFT STATION ELECTRIC LI...	5673 · Misc. Contract Services	06-Sewer	683.62		0.00
Total P & J ELECTRIC-INC.						683.62	683.62	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	250.00		0.00
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	250.00		0.00
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/06/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	250.00		0.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	250.00		0.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	250.00		0.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			566.80	-566.80
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	566.80		0.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/12/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	250.00		0.00
Bill	04/20/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/20/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	250.00		0.00
Bill	04/25/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			250.00	-250.00
Bill	04/25/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	250.00		0.00
Bill	04/25/2023	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			334.20	-334.20
Bill	04/25/2023	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	334.20		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,901.00	2,901.00	0.00
PETTY CASH								
Bill	04/30/2023	PETTY CASH		2000 · Accounts Payables			31.99	-31.99
Bill	04/30/2023	PETTY CASH	KERN COUNTY DOCUMENTS RE: PICKERELL	5257 · Permits/Fees/Inspection	01-Admin	4.50		-27.49
Bill	04/30/2023	PETTY CASH	OFFICE SUPPLIES	5227 · Office Supplies	01-Admin	7.50		-19.99
Bill	04/30/2023	PETTY CASH	FOLGERS CLASSIC COFFEE	5227 · Office Supplies	01-Admin	19.99		0.00
Total PETTY CASH						31.99	31.99	0.00
POSTMASTER								
Bill	04/13/2023	POSTMASTER		2000 · Accounts Payables			1,500.00	-1,500.00
Bill	04/13/2023	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 · Postlage & UPS	05-Water	1,500.00		0.00
Total POSTMASTER						1,500.00	1,500.00	0.00
PROVOST & PRITCHARD-INC.								
Bill	04/01/2023	PROVOST & PRITCHARD-INC.		2000 · Accounts Payables			2,214.90	-2,214.90
Bill	04/01/2023	PROVOST & PRITCHARD-INC.	SERVICES - GRANT ASSISTANCE FEB 1 - FEB 28, 2023	5619 · Engineering	05-Water	2,214.90		0.00
Total PROVOST & PRITCHARD-INC.						2,214.90	2,214.90	0.00
RACE COMMUNICATIONS COMPANY								
Bill	04/01/2023	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			570.70	-570.70
Bill	04/01/2023	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 · Telephone	01-Admin	372.47		-196.23
Bill	04/01/2023	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5279 · Internet	02-Parks & Rec	81.94		-116.29
Bill	04/01/2023	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service ...	03-Public Safety	85.00		-31.29
Bill	04/01/2023	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 · Telephone	05-Water	31.29		0.00
Total RACE COMMUNICATIONS COMPANY						570.70	570.70	0.00
RANCHO TREE SERVICE, INC.								
Bill	04/19/2023	RANCHO TREE SERVICE, INC.		2000 · Accounts Payables			10,950.00	-10,950.00
Bill	04/19/2023	RANCHO TREE SERVICE, INC.	TREES - TRIM AND REMOVE AROUND STALLION	5673 · Misc. Contract Services	04-Roads	10,950.00		0.00
Total RANCHO TREE SERVICE, INC.						10,950.00	10,950.00	0.00
RELIANCE FENCE COMPANY, INC								
Bill	04/28/2023	RELIANCE FENCE COMPANY, INC		2000 · Accounts Payables			281.45	-281.45
Bill	04/28/2023	RELIANCE FENCE COMPANY, INC	OES GENERATOR PROJECT - 4 BAGS OF 6' BEIGE SLATS F...	8019 · Capital Improvements	03-Public Safety	281.45		0.00
Total RELIANCE FENCE COMPANY, INC						281.45	281.45	0.00
RSI PETROLEUM-INC.								
Bill	04/30/2023	RSI PETROLEUM-INC.		2000 · Accounts Payables			3,625.93	-3,625.93
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	823.40		-2,802.53
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	344.90		-2,457.63
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,789.64		-667.99
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	237.72		-430.27
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	102.16		-328.11
Bill	04/30/2023	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	328.11		0.00
Total RSI PETROLEUM-INC.						3,625.93	3,625.93	0.00
SANTANDER BANK, N.A.								
Bill	04/30/2023	SANTANDER BANK, N.A.		2000 · Accounts Payables			62,323.79	-62,323.79
Bill	04/30/2023	SANTANDER BANK, N.A.	WATER METER PROJECT - PRINCIPAL	2320 · N/P Gov Cap.-AMI Meter...	05-Water	54,185.83		-8,137.96
Bill	04/30/2023	SANTANDER BANK, N.A.	WATER METER PROJECT - INTEREST	8029 · Interest Expense	05-Water	8,137.96		0.00
Total SANTANDER BANK, N.A.						62,323.79	62,323.79	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

April 2023

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTHERN CALIFORNIA EDISON								
Bill	04/01/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			1,113.80	-1,113.80
Bill	04/01/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	1,113.80		0.00
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			557.41	-557.41
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	557.41		0.00
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			116.57	-116.57
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	116.57		0.00
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			10,014.93	-10,014.93
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	728.44		-9,286.49
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	989.14		-8,297.35
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.00		-8,283.35
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	5,989.98		-2,293.37
Bill	04/30/2023	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,293.37		0.00
Total SOUTHERN CALIFORNIA EDISON						11,802.71	11,802.71	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	04/11/2023	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			500.00	-500.00
Bill	04/11/2023	SPECIAL DISTRICTS RISK MANA...	VEHICLE #14 - CLAIM DEDUCTIBLE	5257 - Permits/Fees/Inspection	03-Public Safety	500.00		0.00
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			13,420.51	-13,420.51
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	01-Admin	1,651.60		-11,768.91
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	02-Parks & Rec	1,093.31		-10,675.60
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	03-Public Safety	5,046.13		-5,629.47
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	05-Water	3,071.98		-2,557.49
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (APR)	5135 - Medical Insurance	06-Sewer	2,557.49		0.00
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			737.47	-737.47
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	01-Admin	61.48		-675.99
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	02-Parks & Rec	56.63		-619.36
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	03-Public Safety	269.34		-350.02
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	05-Water	131.02		-219.00
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	06-Sewer	109.06		-109.92
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	01-Admin	9.88		-100.04
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	02-Parks & Rec	9.91		-90.13
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	03-Public Safety	47.28		-42.85
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	05-Water	22.66		-20.19
Bill	04/17/2023	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (APR)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,657.98	14,657.98	0.00
STALLION SPRINGS CSD								
Bill	04/21/2023	STALLION SPRINGS CSD		2000 - Accounts Payables			167.00	-167.00
Bill	04/21/2023	STALLION SPRINGS CSD	AL WHITE PAYMENT FOR TRASH ACCESS	5643 - Refuse Collection	08-Solid Waste	167.00		0.00
Total STALLION SPRINGS CSD						167.00	167.00	0.00
STREAMLINE, INC								
Bill	04/01/2023	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	04/01/2023	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
SUN RIDGE SYSTEMS, INC.								
Bill	04/01/2023	SUN RIDGE SYSTEMS, INC.		2000 - Accounts Payables			2,522.00	-2,522.00
Bill	04/01/2023	SUN RIDGE SYSTEMS, INC.	YEARLY RIMS RECORD MANAGEMENT 2/23/23 - 2/22/2024	5235 - Dues & Subscriptions	03-Public Safety	2,522.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,522.00	2,522.00	0.00
SUPPORT STALLION SPRINGS FOUNDATION								
Bill	04/30/2023	SUPPORT STALLION SPRINGS F...		2000 - Accounts Payables			2,159.76	-2,159.76
Bill	04/30/2023	SUPPORT STALLION SPRINGS F...	SCHOLARSHIP DINNER - SSSFOUNDATION	5709 - Programs & Event Expen...	02-Parks & Rec	2,159.76		0.00
Total SUPPORT STALLION SPRINGS FOUNDATION						2,159.76	2,159.76	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	04/13/2023	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			4.50	-4.50
Bill	04/13/2023	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 - Water Purchase Domestic	05-Water	4.50		0.00
Bill	04/30/2023	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			4.50	-4.50
Bill	04/30/2023	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 - Water Purchase Domestic	05-Water	4.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						9.00	9.00	0.00
TEHACHAPI PLUMBING COMPANY								
Bill	04/18/2023	TEHACHAPI PLUMBING COMPANY		2000 - Accounts Payables			2,600.00	-2,600.00
Bill	04/18/2023	TEHACHAPI PLUMBING COMPANY	PUBLIC WORKS OFFICE - SEWER LINE REPLACEMENT	5673 - Misc. Contract Services	01-Admin	2,600.00		0.00
Total TEHACHAPI PLUMBING COMPANY						2,600.00	2,600.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	04/01/2023	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			55.00	-55.00
Bill	04/01/2023	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	04/30/2023	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			2,542.54	-2,542.54
Bill	04/30/2023	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	640.48		-1,902.06
Bill	04/30/2023	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	556.39		-1,345.89
Bill	04/30/2023	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	834.84		-510.85
Bill	04/30/2023	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	292.65		-218.20
Bill	04/30/2023	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	218.20		0.00
Total UMPQUA BANK						2,542.54	2,542.54	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	04/30/2023	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			6,198.40	-6,198.40
Bill	04/30/2023	USA WASTE OF CALIFORNIA, INC.	26 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	6,198.40		0.00
Bill	04/30/2023	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			1,055.04	-1,055.04
Bill	04/30/2023	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	1,055.04		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,253.44	7,253.44	0.00
VERIZON WIRELESS								
Bill	04/21/2023	VERIZON WIRELESS		2000 - Accounts Payables			129.17	-129.17
Bill	04/21/2023	VERIZON WIRELESS	CELL PHONES - PD	5639 - Radio/Repeater/Celiphone	03-Public Safety	67.78		-41.39
Bill	04/21/2023	VERIZON WIRELESS	CELL PHONES - ON CALL	5639 - Radio/Repeater/Celiphone	05-Water	41.39		0.00
Total VERIZON WIRELESS						129.17	129.17	0.00

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

April 2023

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
WHITE, AL								
Bill	04/21/2023	WHITE, AL		2000 - Accounts Payables			483.00	-483.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT/WASTEWATER DAILY ROUTINES	5673 - Misc. Contract Services	05-Water	241.50		-241.50
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT/WASTEWATER DAILY ROUTINES	5673 - Misc. Contract Services	06-Sewer	241.50		0.00
Bill	04/21/2023	WHITE, AL		2000 - Accounts Payables			550.00	-550.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	05-Water	275.00		-275.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	06-Sewer	275.00		0.00
Bill	04/21/2023	WHITE, AL		2000 - Accounts Payables			550.00	-550.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	05-Water	275.00		-275.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	06-Sewer	275.00		0.00
Bill	04/21/2023	WHITE, AL		2000 - Accounts Payables			550.00	-550.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	05-Water	275.00		-275.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	06-Sewer	275.00		0.00
Bill	04/21/2023	WHITE, AL		2000 - Accounts Payables			550.00	-550.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	05-Water	275.00		-275.00
Bill	04/21/2023	WHITE, AL	D-3 CERT AGREEMENT	5673 - Misc. Contract Services	06-Sewer	275.00		0.00
						<u>2,683.00</u>	<u>2,683.00</u>	<u>0.00</u>
Total WHITE, AL						<u>157,719.04</u>	<u>157,719.04</u>	<u>0.00</u>
TOTAL								

4:17 PM

05/03/23

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	10,145.14
Cleared Transactions	
Charges and Cash Advances - 28 items	-2,910.76
Payments and Credits - 9 items	10,513.36
Total Cleared Transactions	<u>7,602.60</u>
Cleared Balance	<u>2,542.54</u>
Register Balance as of 04/30/2023	2,542.54
Ending Balance	2,542.54

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,145.14
Cleared Transactions						
Charges and Cash Advances - 28 items						
Credit Card Charge	04/01/2023	655051	TRACTOR SUPPLY	X	-193.03	-193.03
Credit Card Charge	04/01/2023	APR 2...	LIVEVIEW GPS INC.	X	-159.50	-352.53
Credit Card Charge	04/01/2023	605172	WALMART	X	-59.59	-412.12
Credit Card Charge	04/01/2023	695674	TIRE STORE, THE-...	X	-55.00	-467.12
Credit Card Charge	04/01/2023	112-7...	AMAZON.COM	X	-18.77	-485.89
Credit Card Charge	04/04/2023	621356	NAPA AUTO	X	-57.23	-543.12
Credit Card Charge	04/05/2023	113-0...	AMAZON.COM	X	-162.32	-705.44
Credit Card Charge	04/08/2023	APR 2...	MICROSOFT	X	-123.75	-829.19
Credit Card Charge	04/10/2023	APR 2...	ZIPRECRUITER, INC.	X	-504.00	-1,333.19
Credit Card Charge	04/10/2023	APR 2...	CALIFORNIA SPEC...	X	-300.00	-1,633.19
Credit Card Charge	04/10/2023	113-5...	AMAZON.COM	X	-159.13	-1,792.32
Credit Card Charge	04/10/2023	114-7...	AMAZON.COM	X	-146.14	-1,938.46
Credit Card Charge	04/11/2023	113-2...	AMAZON.COM	X	-17.74	-1,956.20
Credit Card Charge	04/12/2023	84772...	WEBSTAIRANT S...	X	-292.26	-2,248.46
Credit Card Charge	04/13/2023	APR 2...	RACKSPACE	X	-32.00	-2,280.46
Credit Card Charge	04/13/2023	APR 2...	AGASERVICECO	X	-16.09	-2,296.55
Credit Card Charge	04/16/2023	APR 2...	ZOOM	X	-15.99	-2,312.54
Credit Card Charge	04/18/2023	PH06...	AMERICAN RED C...	X	-37.00	-2,349.54
Credit Card Charge	04/25/2023	1131	OLD TOWN POSTAL	X	-27.06	-2,376.60
Credit Card Charge	04/25/2023	113-3...	AMAZON.COM	X	-14.06	-2,390.66
Credit Card Charge	04/26/2023	675812	WALMART	X	-141.93	-2,532.59
Credit Card Charge	04/26/2023	APR 2...	INDEED	X	-120.00	-2,652.59
Credit Card Charge	04/26/2023	111-4...	AMAZON.COM	X	-60.57	-2,713.16
Credit Card Charge	04/26/2023	14945	SOUTH STREET DI...	X	-45.00	-2,758.16
Credit Card Charge	04/27/2023	651075	WALMART	X	-35.86	-2,794.02
Credit Card Charge	04/27/2023	620181	DOLLAR TREE, INC.	X	-27.87	-2,821.89
Credit Card Charge	04/27/2023	643989	WITTS OFFICE SU...	X	-14.34	-2,836.23
Credit Card Charge	04/29/2023	691867	STALLION SPRING...	X	-74.53	-2,910.76
Total Charges and Cash Advances					-2,910.76	-2,910.76
Payments and Credits - 9 items						
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	69.08	69.08
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	360.07	429.15
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	873.36	1,302.51
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	1,681.07	2,983.58
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	1,797.20	4,780.78
Bill	03/30/2023	MAR ...	UMPQUA BANK	X	5,364.36	10,145.14
Credit Card Credit	04/01/2023	65505...	TRACTOR SUPPLY	X	193.03	10,338.17
Credit Card Credit	04/24/2023	APR 2...	SPALDING	X	134.05	10,472.22
Credit Card Credit	04/27/2023	542984	WALMART	X	41.14	10,513.36
Total Cleared Transactions					7,602.60	7,602.60
Cleared Balance					-7,602.60	2,542.54
Register Balance as of 04/30/2023					-7,602.60	2,542.54
Ending Balance					-7,602.60	2,542.54

Stallion Springs Community Services District
Balance Sheet
As of April 30, 2023

9:49 AM
05/11/2023
Accrual Basis
Apr 30, 23

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	740,704.18
1116 · Cash On Account-50384 Slef	165,857.99
1117 · Cash On Account-50385 Water	78,788.97
1118 · Cash On Account-50390 Cap. Imp	4,763,737.36
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,619.69
1122 · Cash On Account-50387 Roads	315,633.56
1123 · Cash On Account-50388 Police	111,212.96
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	2,467.76
1126 · Cash On Account-50392 PD/Admin	27.96
1127 · Cash On Account-50393 Wtr Flat	3,387.27
1128 · Cash On Account-50394 Swr Flat	2,441.53
1129 · Cash On Account-County FMV	<u>-201,129.00</u>

Total 1100 · County of Kern Funds 6,012,227.37

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 96,290.53

1150 · Cash-Bank of the West 152,743.42

Total Checking/Savings 6,262,161.32

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

July 2022 thru April 2023

	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	254,092.15	200,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	934,092.15
4119 - Prior Secured Property Taxes	1,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.83
4120 - G.F. Fines Forfeits & Penalties	304.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.46
4123 - Current Unsec. Property Taxes	96,117.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,117.81
4127 - Prior Unsec. Property Taxes	3,266.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.29
4131 - Homeowner's Exemption	3,101.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.31
Total 4100 - Tax Revenues	358,482.85	200,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,482.65
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	306,711.94	0.00	0.00	0.00	0.00	0.00	306,711.94
4219 - Road Assessment Prior	0.00	0.00	0.00	2,779.53	0.00	0.00	0.00	0.00	0.00	2,779.53
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,403.61	0.00	0.00	0.00	0.00	0.00	1,403.61
4223 - Road Assessment Interest	0.00	0.00	0.00	611.24	0.00	0.00	0.00	0.00	0.00	611.24
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	311,506.32	0.00	0.00	0.00	0.00	0.00	311,506.32
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	76,977.36	0.00	0.00	0.00	0.00	76,977.36
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	505.46	0.00	0.00	0.00	0.00	505.46
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	285.09	0.00	0.00	0.00	0.00	285.09
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	147.89	0.00	0.00	0.00	0.00	147.89
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	528,324.07	0.00	0.00	0.00	0.00	528,324.07
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,469.02	0.00	0.00	0.00	0.00	3,469.02
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,638.80	0.00	0.00	0.00	0.00	3,638.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	340,898.54	0.00	0.00	0.00	0.00	340,898.54
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	1,007,357.23	0.00	0.00	0.00	0.00	1,007,357.23
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,363.85	0.00	0.00	0.00	8,363.85
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	137.23	0.00	0.00	0.00	137.23
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	46.17	0.00	0.00	0.00	46.17
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	14.39	0.00	0.00	0.00	14.39
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	307,846.40	0.00	0.00	0.00	307,846.40
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.14	0.00	151,800.14
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.00	0.00	5,055.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	316,408.04	0.00	156,855.14	0.00	473,263.18
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	5,250.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.86
4517 - Interest From Capital Imp	11,157.87	83.03	1,664.56	685.75	20,152.97	4,691.12	0.00	1,141.49	665.76	40,242.55
4518 - Interest From SLEF	0.00	0.00	182.42	0.00	0.00	0.00	0.00	0.00	0.00	182.42
4523 - Fishing Permit Fee	0.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
4527 - Mailbox Maint. Fee	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
4531 - Rent	0.00	5,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.00
4535 - Penalties	0.00	0.00	0.00	0.00	21,042.09	0.00	0.00	0.00	0.00	21,042.09
4539 - Misc Revenue	1,485.95	81.93	15,000.00	0.00	0.00	0.00	0.00	0.00	4,875.00	21,442.88
4541 - Weed Abatement Income	0.00	16,588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,588.60
4543 - Encroachment Permit Fees	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
4551 - Police Charges	0.00	106.89	1,593.16	0.00	0.00	0.00	0.00	0.00	0.00	1,700.05
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	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4567 - Police Slef	0.00	0.00	165,271.25	0.00	0.00	0.00	0.00	0.00	0.00	165,271.25
4572 - Adm/PD Citation Revenue	8,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,088.21
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	13,197.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197.02
4577 - Park Program Revenue	0.00	38,607.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,607.96
4579 - Library Revenue	0.00	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.75
Total 4500 - Miscellaneous Revenue	29,897.69	86,970.43	183,871.39	685.75	41,195.06	4,691.12	0.00	1,141.49	5,540.76	353,993.89
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	108,296.10	0.00	0.00	0.00	0.00	0.00	0.00	108,296.10
4619 - Police Asmt-Prior Secured	0.00	0.00	959.75	0.00	0.00	0.00	0.00	0.00	0.00	959.75
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	444.73	0.00	0.00	0.00	0.00	0.00	0.00	444.73
4623 - Police Asmt. Interest	0.00	0.00	212.83	0.00	0.00	0.00	0.00	0.00	0.00	212.83
Total 4600 - Police Revenues	0.00	0.00	109,913.41	0.00	0.00	0.00	0.00	0.00	0.00	109,913.41

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

July 2022 thru April 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
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										
4815 · SSDLQ-Current	2,464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.38
4823 · SSDLQ-Interest	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
Total 4800 · Tax Lien DLQ Revenue	2,465.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.85
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
4920 · BLDG-Fines, Forfeits & Pen	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43
4923 · PD/Admin Bldg-Interest	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
Total 4900 · PD/Admin Bldg. Revenue	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.07
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	3,088.29	0.00	0.00	0.00	0.00	3,088.29
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	267.27	0.00	0.00	0.00	0.00	267.27
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	3.97
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	2,438.23	0.00	0.00	0.00	2,438.23
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	1.34
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	3,359.53	2,439.57	0.00	0.00	0.00	5,799.10
Total Income	390,873.66	286,970.43	773,784.80	312,192.07	1,051,911.82	323,538.73	0.00	157,996.63	5,540.76	3,302,808.90
Gross Profit	390,873.66	286,970.43	773,784.80	312,192.07	1,051,911.82	323,538.73	0.00	157,996.63	5,540.76	3,302,808.90
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	252,981.88	47,930.97	275,902.16	0.00	312,329.25	61,015.96	0.00	0.00	0.00	950,160.22
5127 · Fica	19,674.44	3,614.26	20,610.43	0.00	23,708.50	4,667.74	0.00	0.00	0.00	72,275.37
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	22,158.37	2,186.62	47,540.30	0.00	41,636.68	24,246.20	0.00	0.00	0.00	137,768.17
5139 · Dental Insurance	947.62	113.26	2,691.07	0.00	1,903.36	1,096.32	0.00	0.00	0.00	6,751.63
5143 · Vision Insurance	159.40	19.82	468.66	0.00	331.62	201.90	0.00	0.00	0.00	1,182.40
5149 · CalPers Retirement (CSD)	68,184.60	1,261.00	83,331.05	0.00	20,861.19	4,619.70	0.00	0.00	0.00	178,257.54
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	1,325.19	-77.42	900.12	0.00	1,834.86	470.19	0.00	0.00	0.00	4,452.94
Total 5100 · Personnel Expenses	368,937.32	60,145.51	451,323.43	0.00	419,425.85	100,903.98	0.00	0.00	0.00	1,400,736.09
5200 · General & Administrative										
5215 · Insurance	14,669.09	5,000.00	27,000.00	4,000.00	23,000.00	5,933.00	0.00	5,000.00	0.00	84,602.09
5219 · Publications & Legals	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	352.87	0.00	14.34	0.00	3,628.80	16.29	0.00	0.00	0.00	4,012.30
5227 · Office Supplies	1,448.47	213.34	524.55	431.46	658.67	486.99	0.00	0.00	0.00	3,745.48
5231 · Training/Travel & Cert's	547.63	0.00	3,163.03	0.00	3,387.77	95.00	0.00	0.00	0.00	7,193.43
5235 · Dues & Subscriptions	12,954.26	3,690.00	13,792.46	0.00	3,200.73	0.00	0.00	0.00	0.00	33,637.45
5239 · Director's Fees	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
5243 · M & R Structures	0.00	159.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.13
5247 · Maintenance & Repair	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5253 · Expense Account	460.93	67.07	165.68	0.00	139.95	0.00	0.00	0.00	0.00	833.63
5257 · Permits/Fees/Inspection	860.50	1,518.39	637.79	44.00	17,861.84	6,448.09	0.00	5,345.00	0.00	32,516.61
5261 · Clothing/Safety Equip./Uniform	0.00	681.04	552.51	160.19	1,143.78	0.00	0.00	0.00	0.00	2,537.62
5265 · Printing Cost	261.67	0.00	152.32	102.85	102.85	174.92	0.00	0.00	0.00	794.61
5272 · Weed Abatement Cost	0.00	4,713.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.32
5279 · Internet	20.17	814.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.20
Total 5200 · General & Administrative	36,013.67	17,306.32	46,002.78	4,738.50	52,924.39	13,137.29	0.00	10,345.00	0.00	160,468.15
5300 · Utilities										
5315 · Electric	8,934.13	11,944.48	0.00	5,291.86	91,313.30	24,324.54	0.00	0.00	0.00	141,808.31
5319 · Telephone	3,855.29	0.00	0.00	0.00	1,009.62	0.00	0.00	0.00	0.00	4,864.91
5323 · Propane	730.70	0.00	0.00	15.83	741.41	0.00	0.00	0.00	0.00	1,487.94
5327 · Natural Gas	2,707.62	9,767.97	0.00	0.00	1,734.98	0.00	315.53	0.00	0.00	14,526.10
Total 5300 · Utilities	16,227.74	21,712.45	0.00	5,307.69	94,799.31	24,324.54	315.53	0.00	0.00	162,687.26
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	4,076.50	4,665.75	1,631.24	16,725.14	1,713.22	0.00	0.00	0.00	28,811.85
5419 · R & S Equipment	0.00	150.00	0.00	5,020.02	2,952.51	1,333.35	0.00	536.37	0.00	9,982.25
5423 · Fuel	0.00	1,770.49	11,081.43	6,917.64	25,263.77	3,437.52	0.00	2,079.95	0.00	50,550.80
Total 5400 · Rolling Stock & Equipment	0.00	5,996.99	15,747.18	13,568.90	44,941.42	6,484.09	0.00	2,616.32	0.00	89,354.90

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

July 2022 thru April 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	568.05	1,047.94	132.48	0.00	276.95	298.54	0.00	0.00	0.00	2,323.96
5519 · Water Meters	0.00	0.00	0.00	0.00	2,144.62	0.00	0.00	0.00	0.00	2,144.62
5523 · Chemicals	0.00	182.11	0.00	0.00	558.00	21,705.50	0.00	0.00	0.00	22,445.61
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	1,057.11	1,814.24	834.62	480.17	26,976.13	6,542.32	0.00	3,677.63	0.00	41,382.42
5533 · Tools & Equipment	690.97	14,463.66	868.56	0.00	6,491.15	980.96	0.00	410.07	0.00	23,905.37
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	39,196.78	0.00	0.00	0.00	0.00	39,196.78
Total 5500 · Supplies	2,316.13	17,507.95	1,835.66	480.17	78,143.63	29,527.32	0.00	4,087.90	0.00	133,898.76
5600 · Outside Services										
5615 · Legal	1,030.10	0.00	13,946.44	1,482.10	0.00	99,383.61	0.00	0.00	0.00	115,844.25
5619 · Engineering	0.00	0.00	0.00	10,820.00	2,214.90	0.00	0.00	0.00	0.00	13,034.90
5623 · Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 · Consulting	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	17,586.86	22,821.76	0.00	0.00	0.00	40,408.62
5639 · Radio/Repeater/Cellphone	392.16	0.00	1,514.12	0.00	971.28	40.42	0.00	0.00	0.00	2,917.98
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	81,864.97	0.00	83,163.32
5647 · Copier Maintenance	1,771.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.27
5651 · Postage Meter Lease	380.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.04
5655 · Rent & Lease Equipment	0.00	345.99	0.00	0.00	873.45	3,181.98	0.00	0.00	0.00	4,401.42
5667 · Employee Physicals	0.00	0.00	0.00	0.00	362.91	0.00	0.00	0.00	0.00	362.91
5673 · Misc. Contract Services	43,507.29	3,198.30	3,948.40	29,875.00	22,532.34	16,988.37	0.00	12,838.50	0.00	132,888.20
5681 · KG Collection Of Taxes	10,350.39	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	18,294.99
5685 · Service Fees - Payroll/AP	2,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.94
Total 5600 · Outside Services	79,125.19	3,544.29	19,410.96	42,177.10	69,486.34	143,714.49	0.00	94,703.47	0.00	452,161.84
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	6,067.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.62
5709 · Programs & Event Expense	0.00	21,435.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,435.07
Total 5700 · Parks & Recreation	0.00	21,483.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,483.39
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	8,091.76	0.00	0.00	0.00	0.00	0.00	0.00	8,091.76
5806 · PD GrantAB109-Service Expense	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Total 5800 · Grants	0.00	0.00	8,941.76	0.00	0.00	0.00	0.00	0.00	0.00	8,941.76
Total Expense	502,620.25	147,696.90	543,261.77	66,272.36	759,720.94	318,091.71	315.53	111,752.69	0.00	2,449,732.15
Net Ordinary Income	-111,746.59	139,273.53	230,523.03	245,919.71	292,190.86	5,447.02	-315.53	46,243.94	5,540.76	853,076.75
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-478,751.49	35,906.35	65,828.33	149,609.84	149,609.84	29,921.98	0.00	41,890.75	5,984.40	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	142,664.95	0.00	10,871.42	0.00	0.00	0.00	0.00	153,536.37
8023 · Capital Contracts	0.00	6,762.50	0.00	0.00	76,299.82	0.00	0.00	0.00	0.00	83,062.32
8027 · Capital Vehicles	0.00	0.00	0.00	0.00	0.00	37,630.46	0.00	0.00	0.00	37,630.46
8029 · Interest Expense	0.00	0.00	0.00	-3,117.05	37,291.35	8,737.10	0.00	0.00	0.00	42,911.40
Total 8000 · Capital Expenses	0.00	6,762.50	142,664.95	-3,117.05	124,462.59	46,367.56	0.00	0.00	0.00	317,140.55
Total Other Expense	-478,751.49	42,668.85	208,493.28	146,492.79	274,072.43	76,289.54	0.00	41,890.75	5,984.40	317,140.55
Net Other Income	478,751.49	-42,668.85	-208,493.28	-146,492.79	-274,072.43	-76,289.54	0.00	-41,890.75	-5,984.40	-317,140.55
Net Income	367,004.90	96,604.68	22,029.75	99,426.92	18,118.45	-70,842.52	-315.53	4,353.19	-443.64	535,936.20

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

April 2023

	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	254,092.15	141,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,182.65
4119 · Prior Secured Property Taxes	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
4120 · G.F. Fines Forfeits & Penalties	13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.93
4123 · Current Unsec. Property Taxes	168.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.18
4127 · Prior Unsec. Property Taxes	-27.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.14
Total 4100 · Tax Revenues	254,286.66	141,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,377.16
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	111,763.68	0.00	0.00	0.00	0.00	0.00	111,763.68
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	84.09	0.00	0.00	0.00	0.00	0.00	84.09
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	111,847.77	0.00	0.00	0.00	0.00	0.00	111,847.77
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	28,330.84	0.00	0.00	0.00	0.00	28,330.84
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	16.92	0.00	0.00	0.00	0.00	16.92
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	65,190.85	0.00	0.00	0.00	0.00	65,190.85
4329 · Water Recharge	0.00	0.00	0.00	0.00	664.62	0.00	0.00	0.00	0.00	664.62
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 · Water Connections	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00	654.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	67,704.04	0.00	0.00	0.00	0.00	67,704.04
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	188,499.27	0.00	0.00	0.00	0.00	188,499.27
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,020.29	0.00	0.00	0.00	3,020.29
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	60,154.49	0.00	0.00	0.00	60,154.49
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,046.80	0.00	30,046.80
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	63,174.78	0.00	30,646.80	0.00	93,821.58
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	-1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06
4527 · Mailbox Maint. Fee	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4531 · Rent	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4535 · Penalties	0.00	0.00	0.00	0.00	1,446.73	0.00	0.00	0.00	0.00	1,446.73
4539 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
4541 · Weed Abatement Income	0.00	10,723.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,723.27
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4567 · Police Slef	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 · Adm/PPD Citation Revenue	665.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.21
4575 · Exercise & Misc. Class Revenue	0.00	1,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00
4577 · Park Program Revenue	0.00	581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.87
4579 · Library Revenue	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
Total 4500 · Miscellaneous Revenue	974.15	12,520.64	0.00	0.00	1,446.73	0.00	0.00	0.00	1,350.00	16,291.52
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	38,368.08	0.00	0.00	0.00	0.00	0.00	0.00	38,368.08
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	28.12	0.00	0.00	0.00	0.00	0.00	0.00	28.12
Total 4600 · Police Revenues	0.00	0.00	38,396.20	0.00	0.00	0.00	0.00	0.00	0.00	38,396.20
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	716.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.28
Total 4800 · Tax Lien DLQ Revenue	716.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.28

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

April 2023

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,083.47	0.00	0.00	0.00	0.00	1,083.47
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	716.36	0.00	0.00	0.00	716.36
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,083.47	716.36	0.00	0.00	0.00	1,799.83
Total Income	255,977.09	153,611.14	38,396.20	111,847.77	191,029.47	63,891.14	0.00	30,646.80	1,350.00	846,749.61
Gross Profit	255,977.09	153,611.14	38,396.20	111,847.77	191,029.47	63,891.14	0.00	30,646.80	1,350.00	846,749.61
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	22,660.30	6,106.65	22,362.49	0.00	26,951.19	6,347.49	0.00	0.00	0.00	84,428.12
5127 · Fica	1,771.76	440.93	1,658.58	0.00	2,061.80	485.59	0.00	0.00	0.00	6,418.66
5135 · Medical Insurance	1,651.60	1,093.31	5,046.13	0.00	3,071.98	2,557.49	0.00	0.00	0.00	13,420.51
5139 · Dental Insurance	61.48	56.63	269.34	0.00	131.02	109.08	0.00	0.00	0.00	627.55
5143 · Vision Insurance	9.88	9.91	47.28	0.00	22.66	20.19	0.00	0.00	0.00	109.92
5149 · CalPers Retirement (CSD)	6,670.74	414.56	7,531.24	0.00	1,807.10	433.74	0.00	0.00	0.00	16,857.38
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	113.02	0.00	46.16	0.00	161.56	44.78	0.00	0.00	0.00	365.52
Total 5100 · Personnel Expenses	32,938.78	8,121.99	36,961.22	0.00	34,207.31	9,998.36	0.00	0.00	0.00	122,227.66
5200 · General & Administrative										
5223 · Postage & UPS	0.00	0.00	14.34	0.00	1,500.00	0.00	0.00	0.00	0.00	1,514.34
5227 · Office Supplies	106.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.83
5231 · Training/Travel & Cert's	846.08	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	883.08
5235 · Dues & Subscriptions	171.74	0.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.74
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5243 · M & R Structures	0.00	159.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.13
5257 · Permits/Fees/Inspection	4.50	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	504.50
5265 · Printing Cost	0.00	0.00	0.00	0.00	0.00	72.06	0.00	0.00	0.00	72.06
5279 · Internet	0.00	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.94
Total 5200 · General & Administrative	1,629.15	241.07	3,697.34	0.00	1,500.00	72.06	0.00	0.00	0.00	7,139.62
5300 · Utilities										
5315 · Electric	728.44	989.14	0.00	571.41	6,106.55	2,293.37	0.00	0.00	0.00	10,688.91
5319 · Telephone	372.47	0.00	0.00	0.00	101.01	0.00	0.00	0.00	0.00	473.48
5327 · Natural Gas	147.40	527.63	0.00	0.00	176.79	0.00	-201.88	0.00	0.00	649.94
Total 5300 · Utilities	1,248.31	1,516.77	0.00	571.41	6,384.35	2,293.37	-201.88	0.00	0.00	11,812.33
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
5423 · Fuel	0.00	328.11	823.40	344.90	1,789.64	237.72	0.00	102.16	0.00	3,625.93
Total 5400 · Rolling Stock & Equipment	0.00	328.11	823.40	344.90	1,844.64	237.72	0.00	102.16	0.00	3,680.93
5500 · Supplies										
5515 · Janitorial	4.23	0.00	0.00	0.00	0.00	146.14	0.00	0.00	0.00	150.37
5523 · Chemicals	0.00	0.00	0.00	0.00	558.00	650.91	0.00	0.00	0.00	1,208.91
5531 · Supplies & Materials	31.80	256.78	0.00	0.00	2,681.64	0.00	0.00	0.00	0.00	2,970.22
5533 · Tools & Equipment	37.26	4,248.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.75
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
Total 5500 · Supplies	73.29	4,505.27	0.00	0.00	3,248.64	797.05	0.00	0.00	0.00	8,624.25

Stallion Springs Community Services District
Profit & Loss by Class
April 2023

	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	0.00	0.00	0.00	1,482.10	0.00	1,989.00	0.00	0.00	0.00	3,471.10
5619 · Engineering	0.00	0.00	0.00	0.00	2,214.90	0.00	0.00	0.00	0.00	2,214.90
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,316.80	1,764.20	0.00	0.00	0.00	3,081.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	87.78	0.00	203.71	0.00	0.00	0.00	0.00	291.49
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420.44	0.00	7,420.44
5673 · Misc. Contract Services	4,462.00	55.00	2,000.00	10,950.00	5,591.50	2,025.12	0.00	1,588.50	0.00	26,672.12
5681 · KC Collection Of Taxes	6,437.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.89
5685 · Service Fees - Payroll/AP	159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88
Total 5600 · Outside Services	11,059.77	55.00	2,087.78	12,432.10	9,326.91	5,778.32	0.00	9,008.94	0.00	49,748.82
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	1,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.00
5709 · Programs & Event Expense	0.00	2,743.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.24
Total 5700 · Parks & Recreation	0.00	4,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.24
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	46,949.30	19,223.45	43,814.24	13,348.41	56,511.85	19,176.88	-201.88	9,111.10	0.00	207,933.35
Net Ordinary Income	209,027.79	134,387.69	-5,418.04	98,499.36	134,517.62	44,714.26	201.88	21,535.70	1,350.00	638,816.26
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-37,559.44	2,816.96	5,164.42	11,737.33	11,737.33	2,347.47	0.00	3,286.45	469.48	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	281.45	0.00	0.00	0.00	0.00	0.00	0.00	281.45
Total 8000 · Capital Expenses	0.00	0.00	281.45	0.00	0.00	0.00	0.00	0.00	0.00	281.45
Total Other Expense	-37,559.44	2,816.96	5,445.87	11,737.33	11,737.33	2,347.47	0.00	3,286.45	469.48	281.45
Net Other Income	37,559.44	-2,816.96	-5,445.87	-11,737.33	-11,737.33	-2,347.47	0.00	-3,286.45	-469.48	-281.45
Net Income	246,587.23	131,570.73	-10,863.91	86,762.03	122,780.29	42,366.79	201.88	18,249.25	880.52	638,534.81



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. April 2023 CA-1510025

WATER DEPARTMENT

Amount of water produced April 2023:

Well Production:

CV Well #1	0	0%
CV Well #3	0	0%
CV Well #2	5,011,300	77%
Y-23	1,527,999	23%
Leisure	0	0%
P-17	0	0%

Total March 2023 Production: 6,539,299 100%

Water History of Production:

March 2023	5,924,451.7
April 2022	7,575,167
April 2021	10,424,244
April 2020	7,246,151
April 2019	8,776,341
April 2018	7,647,065
April 2017	7,706,683
April 2016	8,906,878
April 2015	10,684,647
April 2014	8,668,488
April 2013	9,793,982



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

Field Staff has completed the following as well as the daily routines.

- We repaired a water leak on Tanforan.
- Installed water meters on Damascus, Birkdale, and Alsab.
- Field Staff repaired sprinklers at Man O'War Park, Horsethief Park, and the front entrance.
- Removed and replaced approx 60 ft of sewer line at the new Public Works Office on the north side of Stallion Springs Dr to Lift Station.
- Completed all easement and road weed spraying.
- Contracted with Rancho Tree Co. to remove 3 trees and trim several others around the district .
- WWTP had flows of 2.315 MG with an average daily flow of .077 gpd.

GENERAL MANAGER'S REPORT FOR April 12, 2023-May 18,2023:

- Set a community shred date for September 9th from 10a-11am.
- Weed spraying of easements and rights of ways has been completed, weed clearance in same areas is set to begin this week.
- Met with Library volunteers and discussed needs and will be working with them on a refresh of the facility and extension of hours to allow for after school families.
- Met with new CSDA representative Melissa Green, took her around to our facilities and discussed the financial challenges we have.
- Signed the Fire-Retardant HR 1586 collation letter to continue to allow fire retardants in the event of a large wildfire.
- Working with Jennifer on getting the history of our covered bridge in hopes of obtaining a historical monument status to allow for the proper funding for maintenance and repair. Help us get this done! We need all the info and pictures we can get. Email Jennifer at: jgeorge@stallionspringscsd.com
- Pool has been drained and is in need of necessary repairs, still set to open June 12th. Parks and Rec is in full force with our new web-based sign ins on Rec Desk and we will move away from the old paper pool passes with scanning capabilities at the pool and snack bar.
- Excited for all the new summer fun Nicole has planned.

PARKS AND RECREATION:

- The scholarship dinner was a huge success. With the dinner and other donations, we raised \$8066.76 and all six students will be receiving a scholarship.
- Hired 12 lifeguards and 2 snack bar helpers.
- Movies in the park and in the pool are all set: Tom and Jerry - June 30th 8pm at the park, Finding Nemo - July 21st 8pm at the pool, and School of Rock - August 11th 8pm at the park.
- Our guys are getting the pool all cleaned and ready for summer. The pool opens June 12th.
- Stallion Summer Nights are set for June 24th, July 8th, and August 5th, all at 5:30pm. We will offer a poke truck, taco truck, fancy hot dog truck and pizza truck and are looking to add more. Summer Nights will be similar to the spaghetti dinner, with the purpose of getting Stallion residents outside, meeting new families and having fun together. August 8 will be an END OF SUMMER BASH!
- Color run is June 24th.
- The baseball field is almost done, we are planning a ribbon cutting soon.
- Key tags are being issued now. If you haven't gotten yours, get one asap to join all our fun summer activities.
- Summer Camp will be July 17-21st.
- I will be adding a teen night over summer, on Wednesdays from 6pm-9pm, where teens can hang out, play games, listen to music and have fun.
- I will also be having different activities for kids to do over the summer, like making slime, paint rocks, kite day, play doh, some science experiments, Lego day and more.