



AGENDA

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

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

**Due to COVID-19, this meeting will also be held via zoom:
If you wish to attend virtually, please check the website at
www.stallionspringscsd.com for zoom link.**

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, APRIL 19, 2022 @ 6:00 PM

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. Water discussion by Tom Neisler General Manager for Tehachapi Cummings County Water District.
8. Police Report.
9. Approval to allow Ruetters & Schuler, Civil Engineers to move forward with a 5-year road plan not to exceed \$11,000.
10. Approve Resolution No. 2022-06 and allow the General Manager to Submit the Resolution to include our District in the Ballot to oppose Initiative 21-0042A1.
11. Report costs for the repair of Leisure Well.
12. Approval of the March 15, 2022, Regular Board Meeting Minutes.
13. Approval of Checks for March 2022 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager's Report.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** April 15, 2022



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 #7

- Subject: Water discussion by Tom Neisler General Manager for Tehachapi Cummings County Water District.
- Submitted by: Vanessa Stevens, General Manager
- Meeting Date: April 19, 2022
- Background: Per Board recommendation Mr. Neisler General Manager for Tehachapi Cummings County Water District will attend our meeting to discuss and answer questions related to our current water allocations.
- Listen to Mr. Neisler and feel free to ask questions as needed.
- Recommendation: Discussion only, no action needed.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	15
Citations Issued:	10
Reports:	116
Calls for Service:	102
On Call, Call Outs:	3
Officer Initiated Investigations:	29
Field Interviews:	37
Assist other Agencies Total	10
Bear Valley Police Department	5
Kern County Sheriff's Department	2
Kern County Fire Department	3
Impounds:	2
Medical Assist:	3
Vacation House Checks:	9

On 03/08/2022 at approximately 3:50 pm, Officers attempted to stop a subject with a passenger riding an all-terrain vehicle for vehicle code violations. As officers attempted to stop the subjects, they sped away, engaging officers in a vehicle pursuit throughout the Stallion Springs Community Services District.

Due to safety concerns officers terminated the pursuit but continued trailing the pursuit until its termination point at the first cattle guard on Comanche Point Road west of Jacks Springs Road. The driver a 24-year-old male was arrested and booked on multiple criminal charges which include felony evading, reckless driving and several vehicle code violations. The 27-year-old female passenger was identified and released from the scene. The driver of the vehicle is a convicted felon.

A traffic stop led to the arrest of a 58-year old male for failing to registered as a sex offender and illegal possession of a concealed weapons (knives.)

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.



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Approval to allow Ruetters & Schuler, Civil Engineers to move forward with a 5-year road plan not to exceed \$11,000.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: April 19, 2022

Background: The Stallion Springs Community Services District is tasked with the responsibility of maintaining approximately 40 miles of roads in Stallion Springs.

To be successful in this maintenance a 5-year road plan is necessary to stay on track with oiling and repairs. Ian Parks with Ruetters & Schuler has been working with the District for many years and is very familiar with the current and future needs of our roads. He and his entity have done great work through the years and have worked well with our budget. Attached is the proposal to for the Road Plan.

In addition to the road plan, I am recommending that the Board continues to support the General Manager in pursuing a Prop 218 Road Study. It is highly recommended that we do this study to assess the current budgetary needs in our Roads Department. The only revenue stream for addressing road work is the \$150 per year per parcel money. The dollar amount of \$150 per year has been the same since the early 1990's.

Recommendation: Approve Ruetters & Schuler, Civil Engineers to move forward with a 5-year road plan not to exceed \$11,000 and allow the General Manager to continue with research for a Prop 218 study.

Scope of Services
Ruettgers & Schuler Civil Engineers
Stallion Springs CSD Pavement Management Plan

Data Collection and Database Input

- Update and refine the roadway database used in previous reviews
- Document past road improvement history in the database based on last 5 years of improvements
- Conduct field review of all existing roadway (Approximately 38 miles). Tabulate existing conditions.
- Evaluate/analyze/rate roadway conditions and deficiencies in database based on investigation. Assign PASER rating to roadways
- Assign anticipated roadway maintenance measures to each roadway
- Estimate construction costs for maintenance measures
- Rank and prioritize maintenance activities based on anticipated budgets and roadway importance

Pavement Management Plan

- Develop a recommended work plan for the next five years based on desired PASER rating for the District
- Prepare a written report regarding the investigation and recommendations, including roadway mapping with street system history and recommendations.

Budget Summary

Description of Work	Budget
1. Data Collection (T&M Not to Exceed)	
a. Field Investigation	\$3,000
b. Data entry and assignment of values	\$2,500
c. Cost Estimates	<u>\$1,000</u>
<i>Subtotal Data Collection</i>	<i>\$6,500</i>
2. Pavement Management Plan (T&M Not to Exceed)	
a. Develop work plan	\$2,000
b. Prepare report and mapping	<u>\$2,000</u>
<i>Subtotal Pavement Management Plan</i>	<i>\$4,000</i>
Total Budget (T&M Not To Exceed)	<u>\$10,500</u>



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approve Resolution No. 2022-06 and allow the General Manager to Submit the Resolution to include our District in the Ballot to oppose Initiative 21-0042A1.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: April 19, 2022

Background: I received an action alert from CSDA informing our District to take action against the proposed Initiative 21-0042A1. Here is a background on the Initiative.

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the California Business Roundtable (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State’s recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

CSDA has joined a coalition of local government leaders in adopting an Oppose position on Initiative 21-0042A1 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution. Once approved, please email your resolution to advocacy@csda.net and consider issuing a press release to local media. Individuals may also register their opposition with the growing coalition by emailing their name, title, and organization.

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Recommendation: Approve Resolution No. 2022-06 and allow the General Manager to Submit the Resolution to include our District in the Ballot to oppose Initiative 21-0042A1.



California Special
Districts Association
Districts Stronger Together

CONTACT US SUPPORT



Action Alert: Oppose Initiative to Limit Ability of Voters and State and Local Governments to Raise Revenues for Government Services

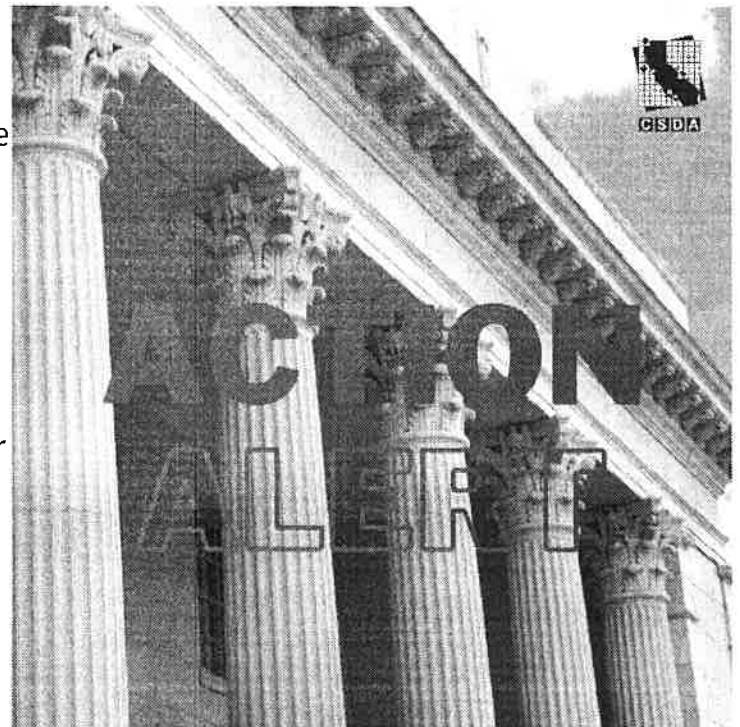
By Vanessa Gonzales posted 7 days ago

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0 LIKE

CSDA has joined a coalition of local government leaders in adopting an Oppose position on Initiative [21-0042A1](#) and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution. Once approved, please email your resolution to advocacy@csda.net and consider issuing a press release to local media. Individuals may also register their opposition with the growing coalition by emailing their name, title, and organization.

Special districts can download a sample board resolution and find a full suite of tools and resources at csda.net/take-action.



If Initiative 21-0042A1 qualifies for the November 2022 ballot and is enacted, CSDA anticipates severe consequences for special districts and the communities they serve. Estimated impacts include:

- Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.
- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
 - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Visit [csda.net/take-action](https://www.csda.net/take-action) to learn more and join our growing coalition.

#AdvocacyNews

#FeatureNews

#Fees

#Revenue

#SpecialTaxes

0 comments

2414 views

Permalink

<https://www.csda.net/blogs/vanessa-gonzales/2022/03/14/action-alert-oppose-initiative-to-limit-ability-of>

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

RESOLUTION NO. 2022-06

RESOLUTION TO OPPOSE INITIATIVE 21-0042A1

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT."

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to Services provided by the Stallion Springs Community Services District, as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the Stallion Springs Community Services District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the Stallion Springs Community Services District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@csgda.net.

PASSED, APPROVED, AND ADOPTED this day ____ of ____, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Teresa Sasnett, President Board
of Directors

ATTEST:

Vanessa Stevens, Secretary Board
of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #11

Subject: Report the costs to repair Leisure Well.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: April 19, 2022

Background: In late February our Leisure Well stopped working. Field staff investigated the issues causing this and found it was best to start with the basics and contact an electrician. P& J electric came out and ran some tests only to find it in fact was not an electrical issue.

Next step was to contact Bakersfield Well and Pump, who thankfully was in our area already looking into another well. Bakersfield Well and Pump determined that it was the submersible pump that failed.

The pump was pulled and replaced. This is to report the costs spent in doing so. See attached.

Recommendation: Report only, no action needed.

**Stallion Springs Community Services District
Find Report**

Accrual Basis

July 1, 2021 through April 14, 2022

Type	Date	Num	Name	Memo	Account	Class	Clr	Debit	Credit	Balance
Jul 1, '21 - Apr 14, 22										
Bill	03/08/2022	7521	P & J ELECTRIC-INC.	LEISURE WELL - SERVICE - PUMP BURNED OUT/BLEW FUSES	5673 · Misc. Contract Services	05-Water		1,000.16		1,000.16
Bill	03/04/2022	22457	BAKERSFIELD WELL & PUMP-...	LEISURE WELL - PULL AND REPAIR SUB PUMP	5673 · Misc. Contract Services	05-Water		13,644.50		14,644.66
Jul 1, '21 - Apr 14, 22								14,644.66	0.00	14,644.66

Enter Bills - Accounts Payables

Main Reports

Find New Save Delete Create a Copy Memorize Print Attach File Clear Splits Recalculate Pay Bill

Bill Credit A/P ACCOUNT 2000 Accounts Payables

Bill

VENDOR P & J ELECTRIC-INC. **DATE** 03/08/2022

ADDRESS P & J ELECTRIC
349 ENTERPRISE WAY
TEHACHAPI, CA 93581-0303

REF ID 7521

AMOUNT DUE 1,000.16

BILL DUE 03/18/2022

PAID

TERMS

MEMO

Expenses \$1,000.16 **Items** \$0.00

AC CREDIT	AMOUNT	MEMO	CUSTOMER A/C	CLASS
5600	Outside Services:5673	Misc. Contract Services	1,000.16	LEISURE WELL - SERVICE - PUMP BURNED OUT/BLEW FUS... 05-Water

P & J ELECTRIC-INC.

Vendor Transaction

SUMMARY

Phone 6618226217

Open balance 0.00

RECENT TRANSACTION

04/11/22	Bill Pmt -Check	966.84
03/22/22	Bill - Paid	531.91
03/17/22	Bill Pmt -Check	1,000.16
03/10/22	Bill - Paid	434.93
03/08/22	Bill - Paid	1,000.16

NOTES

Save & Close Save & New Revert

Enter Bills - Accounts Payables

Main Reports

Find New Save Delete Create a Copy Memorize Print Attach File Clear Spills Recalculate Pay Bill

Bill Credit AP ACCOUNT 2000- Accounts Payables

Bill

VENDOR BAKERSFIELD WELL & PUMP-INC **DATE** 03/04/2022

ADDRESS BAKERSFIELD WELL & PUMP
7212 FRUITVALE AVENUE
BAKERSFIELD CA 93308 **REF ID** 22457

AMOUNT DUE 13,844.50

BILL DUE 03/14/2022

PAID

TERMS
MEMO

Expenses \$13,644.50 Items \$0.00

ACCOUNT	AMOUNT	MEMO	CUSTOMER JOB	CLASS
5600 Outside Services:5673 Misc. Contract Services	13,644.50	LEISURE WELL - PULLAND REPAIR SUB PUMP		05-Water

BAKERSFIELD WELL PUMP-INC

Vendor Transaction

SUMMARY

Phone 6613939663

Open balance 0.00

RECENT TRANSACTION

03/17/22	Bill Pmt -Check	13,644.50
03/04/22	Bill - Paid	13,644.50
10/21/21	Bill Pmt - Check	800.00
10/01/21	Bill - Paid	800.00
03/09/20	Bill Pmt -Check	3,000.00

NOTES

Save & Close Save & New Revert

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

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

TUESDAY, MARCH 15, 2022 @ 6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. None.
- 6) BOARD MEMBER ITEMS. During the meeting the Board suggested that an item be added to the agenda for the April board meeting regarding a water discussion per request of a resident.
- 7) BOARD RECOGNITION OF EAGLE SCOUTS GARRETT AND MAVERICK KENDRICK FOR THE COMPLETION OF THEIR COMMUNITY EAGLE SCOUT PROJECTS. The General manager presented what the Kendricks have done for the Community, including concrete and benches at the Community Center, also the replacement of the Gazebo at the Lake. She added that throughout the project the Kendricks showed dedication and care for the community and the projects exceeded expectations.
- 8) BOARD DISCUSSION REGARDING MR. FOX'S CONCERNS. Mr. Fox was not present so the agenda item was tabled.
- 9) BOARD DISCUSSION AND APPROVAL OF A LETTER OF INTENT TO ALLOW THE CESAR CHAVEZ AND ENVIRONMENTAL CORPS (CCEC) TO SUBMIT A GRANT APPLICATION FOR THE CALIFORNIA STATE PARKS RECREATIONAL TRAILS PROGRAM ON BEHALF OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT. Zach Crum spoke to the Board about the grant, the equipment that is available and how the grant would benefit the community. Sa-"We make a motion to approve the letter of intent to allow the Cesar Chavez and Environmental Corps to submit a grant application for the California State Parks Recreational Trails Program on behalf of the Stallion Springs Community Services District." Sa;We. Roll call, all ayes.

- 10) BOARD APPROVAL TO SURPLUS EXCESS EQUIPMENT WITHIN THE POLICE DEPARTMENT. Sa- "I make a motion to deem the equipment as surplus and authorize Police Chief Gary Crowell to sell these firearms to honorably retired or current Stallion Springs Police Department personnel only." Sa;We. Roll call, all ayes.
- 11) APPROVAL TO PURCHASE A NEW THERMAL POOL COVER AND REEL FOR THE COMMUNITY SWIMMING POOL AT A COST NOT TO EXCEED \$15,000. Re- "I make a motion the Board approve the purchase of a new thermal pool cover and reel for the Community Swimming Pool at a cost not to exceed \$15,000 and allow the General Manager to utilize funds from the existing budget along with a portion of the Capital Improvement Funds 02-Parks." Re; We. Roll call, all ayes.
- 12) APPROVAL FOR A 7.5% COST OF LIVING INCREASE FOR EMPLOYEES OF STALLION SPRINGS C.S.D. EFFECTIVE IN FISCAL YEAR 2022-2023 BASED ON BUDGET CONSIDERATIONS. We- "I make a motion to approve a 7.5% Cost of Living Increase for the Employees of SSCSD for Fiscal year 2022-2023, based on budget considerations." We;Sa. Roll call, all ayes.
- 13) APPROVAL OF THE FEBRUARY 22, 2022, REGULAR BOARD MEETING MINUTES. We-"I move we approve the February 22, 2022 Regular Board Meeting Minutes." We;Sa. Roll call, all ayes.
- 14) APPROVAL OF CHECKS FOR FEBRUARY 22, 2022 AND THE CALPERS RETIREMENT PAYMENTS. We- "I move we approve the checks for February 22, 2022 and the CalPERS retirement payments." We;Sa. Roll call, all ayes.
- 15) POLICE REPORT. Chief Crowell presented his report to the board. Chair Sasnett- "Police Report RECEIVED AND FILED."
- 16) FINANCIAL REPORTS. Chair Sasnett- "Financial report RECEIVED AND FILED."
- 17) GENERAL MANAGER'S REPORT. The General Manager reviewed her report with the board. Shawnee Brown also shared the proposed options for the improvements to the parks. Chair Sasnett- "Managers Report RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,987.24
Cleared Transactions						
Charges and Cash Advances - 33 items						
Credit Card Charge	03/01/2022	68645...	QVC	X	-150.10	-150.10
Credit Card Charge	03/02/2022	68334...	HOME DEPOT	X	-11.77	-161.87
Credit Card Charge	03/03/2022	100321	CALIFORNIA SPEC...	X	-400.00	-561.87
Credit Card Charge	03/03/2022	25720...	JIFFY LUBE, MATT...	X	-83.53	-645.40
Credit Card Charge	03/06/2022	641601	WALMART	X	-39.55	-684.95
Credit Card Charge	03/06/2022	692759	TARGET	X	-12.86	-697.81
Credit Card Charge	03/07/2022	114-5...	AMAZON.COM	X	-114.75	-812.56
Credit Card Charge	03/07/2022	1132-...	RS HUGHES CO INC	X	-57.16	-869.72
Credit Card Charge	03/07/2022	1132	RS HUGHES CO INC	X	-36.19	-905.91
Credit Card Charge	03/08/2022	18795	ARROWHEAD SCI...	X	-1,117.76	-2,023.67
Credit Card Charge	03/08/2022	685045	SAVE MART SUPE...	X	-70.72	-2,094.39
Credit Card Charge	03/08/2022	MAR ...	MICROSOFT	X	-8.25	-2,102.64
Credit Card Charge	03/09/2022	69063...	DOLLAR TREE, INC.	X	-28.15	-2,130.79
Credit Card Charge	03/10/2022	681966	SAV-ON FENCE C...	X	-369.95	-2,500.74
Credit Card Charge	03/10/2022	114694	UPS STORE	X	-108.97	-2,609.71
Credit Card Charge	03/15/2022	00614...	ALBERTSONS	X	-12.00	-2,621.71
Credit Card Charge	03/16/2022	695119	WALMART	X	-71.95	-2,693.66
Credit Card Charge	03/16/2022	MAR ...	ALBERTSONS	X	-60.82	-2,754.48
Credit Card Charge	03/16/2022	MAR ...	ZOOM	X	-14.99	-2,769.47
Credit Card Charge	03/16/2022	673740	CHEVRON USA	X	-14.49	-2,783.96
Credit Card Charge	03/17/2022	38539...	CALIFORNIA SPEC...	X	-105.00	-2,888.96
Credit Card Charge	03/22/2022	62220...	HOME DEPOT	X	-87.92	-2,976.88
Credit Card Charge	03/23/2022	17718...	CHAMELEON CO.	X	-490.00	-3,466.88
Credit Card Charge	03/23/2022	111-5...	AMAZON.COM	X	-302.82	-3,769.70
Credit Card Charge	03/23/2022	111-4...	AMAZON.COM	X	-238.25	-4,007.95
Credit Card Charge	03/23/2022	111-7...	AMAZON.COM	X	-64.33	-4,072.28
Credit Card Charge	03/23/2022	111-0...	AMAZON.COM	X	-34.94	-4,107.22
Credit Card Charge	03/25/2022	WP30...	HOME DEPOT	X	-128.67	-4,235.89
Credit Card Charge	03/25/2022	35522...	WALMART	X	-116.01	-4,351.90
Credit Card Charge	03/27/2022	MAR ...	HOTELS.COM	X	-754.68	-5,106.58
Credit Card Charge	03/29/2022	101108	CALIFORNIA SPEC...	X	-175.00	-5,281.58
Credit Card Charge	03/30/2022	111-4...	AMAZON.COM	X	-7.80	-5,289.38
Credit Card Charge	03/31/2022	MAR ...	RACKSPACE	X	-42.00	-5,331.38
Total Charges and Cash Advances					-5,331.38	-5,331.38
Payments and Credits - 7 items						
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	77.72	77.72
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	344.80	422.52
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	770.50	1,193.02
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	808.40	2,001.42
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	1,195.38	3,196.80
Bill	02/28/2022	FEB 2...	UMPQUA BANK	X	2,790.44	5,987.24
Credit Card Credit	03/04/2022	MIK47...	MICHAELS'	X	154.24	6,141.48
Total Cleared Transactions					810.10	810.10
Cleared Balance					-810.10	5,177.14
Register Balance as of 03/31/2022					-810.10	5,177.14
Ending Balance					-810.10	5,177.14

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	03/31/2022	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,006.00	-1,006.00
Bill	03/31/2022	ANNOUNCE SOLUTIONS	MAINTENANCE/BACKUP/CREATE 365 ACCTS/PLANNING/RE	5673 - Misc. Contract Services	01-Admin	946.50		-59.50
Bill	03/31/2022	ANNOUNCE SOLUTIONS	PO SERVER HUNG	5673 - Misc. Contract Services	03-Public Safety	59.50		0.00
Total ANNOUNCE SOLUTIONS						1,006.00	1,006.00	0.00
AQUA-METRIC SALES COMPANY-INC.								
Bill	03/01/2022	AQUA-METRIC SALES COMPANY-INC.		2000 - Accounts Payables			783.56	-783.56
Bill	03/01/2022	AQUA-METRIC SALES COMPANY-INC.	WELL P17 - 2" OMNI R2 10" LL 2 BOLT PER FLANGE METER	5519 - Water Meters	05-Water	783.56		0.00
Total AQUA-METRIC SALES COMPANY-INC.						783.56	783.56	0.00
ARGO CHEMICAL-INC.								
Bill	03/03/2022	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,381.48	-1,381.48
Bill	03/03/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, TEMP EMERG SURCHARG	5523 - Chemicals	06-Sewer	1,381.48		0.00
Total ARGO CHEMICAL-INC.						1,381.48	1,381.48	0.00
AT&T MOBILITY								
Bill	03/13/2022	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	03/13/2022	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
BAKERSFIELD WELL & PUMP-INC.								
Bill	03/04/2022	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			13,644.50	-13,644.50
Bill	03/04/2022	BAKERSFIELD WELL & PUMP-INC.	LEISURE WELL - PULL AND REPAIR SUB PUMP	5673 - Misc. Contract Services	05-Water	13,644.50		0.00
Total BAKERSFIELD WELL & PUMP-INC.						13,644.50	13,644.50	0.00
BEST BEST & KRIEGER LLP								
Bill	03/09/2022	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			270.00	-270.00
Bill	03/09/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	108.00		-162.00
Bill	03/09/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	05-Water	162.00		0.00
Total BEST BEST & KRIEGER LLP						270.00	270.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	03/01/2022	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			271.74	-271.74
Bill	03/01/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 3/1/22 - 3/31/22 + COL...	5647 - Copier Maintenance	01-Admin	271.74		0.00
Total CANON FINANCIAL SERVICES, INC.						271.74	271.74	0.00
COLONIAL LIFE INSURANCE								
Bill	03/31/2022	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			595.12	-595.12
Bill	03/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	136.10		-459.02
Bill	03/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-412.86
Bill	03/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	137.28		-275.58
Bill	03/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	230.80		-44.78
Bill	03/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						595.12	595.12	0.00
CONTRACTORS EQUIPMENT RENTALS-INC.								
Bill	03/03/2022	CONTRACTORS EQUIPMENT RENTALS-INC.		2000 - Accounts Payables			661.50	-661.50
Bill	03/03/2022	CONTRACTORS EQUIPMENT RENTALS-INC.	RENTAL - BOOM LIFT TO FIX LIGHTS & CAMERAS AT TRANS	5655 - Rent & Lease Equipment	08-Solid Waste	661.50		0.00
Total CONTRACTORS EQUIPMENT RENTALS-INC.						661.50	661.50	0.00
CORE & MAIN, LP								
Bill	03/29/2022	CORE & MAIN, LP		2000 - Accounts Payables			1,698.84	-1,698.84
Bill	03/29/2022	CORE & MAIN, LP	CV#3 - VALVE & SUPPLIES	5531 - Supplies & Materials	05-Water	1,698.84		0.00
Total CORE & MAIN, LP						1,698.84	1,698.84	0.00
DATA TICKET, INC.								
Bill	03/24/2022	DATA TICKET, INC.		2000 - Accounts Payables			991.00	-991.00
Bill	03/24/2022	DATA TICKET, INC.	DAILY NOTICES/CITATION PROC - OCT/NOV/DEC/JAN & FE	5675 - Adm/PD Citation Expense	03-Public Safety	991.00		0.00
Total DATA TICKET, INC.						991.00	991.00	0.00
FRESNO POLICE DEPARTMENT REGIONAL TRAININ								
Bill	03/01/2022	FRESNO POLICE DEPARTMENT REGIONAL TRAININ		2000 - Accounts Payables			606.00	-606.00
Bill	03/01/2022	FRESNO POLICE DEPARTMENT REGIONAL TRAININ	TRAINING - PERISHABLE SKILLS PROG - 4/5/22 THRU 4/8/22	5231 - Training/Travel & Cert's	03-Public Safety	606.00		0.00
Total FRESNO POLICE DEPARTMENT REGIONAL TRAININ						606.00	606.00	0.00
GARZA, JASON								
Bill	03/31/2022	GARZA, JASON		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	03/31/2022	GARZA, JASON	ONSITE IT	5673 - Misc. Contract Services	01-Admin	500.00		-1,250.00
Bill	03/31/2022	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
Bill	03/22/2022	GAS COMPANY	11931674714	2000 - Accounts Payables			328.66	-328.66
Bill	03/22/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	328.66		0.00
Bill	03/22/2022	GAS COMPANY	03077227803	2000 - Accounts Payables			14.79	-14.79
Bill	03/22/2022	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	14.79		0.00
Bill	03/22/2022	GAS COMPANY	15502617127	2000 - Accounts Payables			185.37	-185.37
Bill	03/22/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	185.37		0.00
Bill	03/22/2022	GAS COMPANY	15676656166	2000 - Accounts Payables			197.68	-197.68
Bill	03/22/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	197.68		0.00
Bill	03/22/2022	GAS COMPANY	19937027700	2000 - Accounts Payables			837.96	-837.96
Bill	03/22/2022	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	837.96		0.00
Total GAS COMPANY						1,564.46	1,564.46	0.00
HOBBS, CHARLSIE ETTA								
Bill	03/31/2022	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			933.75	-933.75
Bill	03/31/2022	HOBBS, CHARLSIE ETTA	DANCE INSTRUCTOR	5673 - Misc. Contract Services	02-Parks & Rec	933.75		0.00
Total HOBBS, CHARLSIE ETTA						933.75	933.75	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	03/01/2022	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			120.42	-120.42
Bill	03/01/2022	HOME DEPOT CREDIT SERVICES-INC.	12 CONCRETE CRACK FILLER FOR WWTP POND	5531 - Supplies & Materials	06-Sewer	120.42		0.00
Bill	03/01/2022	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			80.28	-80.28
Bill	03/01/2022	HOME DEPOT CREDIT SERVICES-INC.	8 CONCRETE CRACK FILLER FOR WWTP POND	5531 - Supplies & Materials	06-Sewer	80.28		0.00
Bill	03/24/2022	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			258.94	-258.94
Bill	03/24/2022	HOME DEPOT CREDIT SERVICES-INC.	OES GENERATOR - LUMBER/FEE/REMESH STEEL WIRE/DO	5531 - Supplies & Materials	03-Public Safety	258.94		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						459.64	459.64	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
LOOP, THE								
Bill	03/02/2022	LOOP, THE		2000 Accounts Payables			175.00	-175.00
Bill	03/02/2022	LOOP, THE	AD - WEDDING GUIDE 2022 (GYMNASIUM/CORRAL RENTAL	5219 Publications & Legals	02-Parks & Rec	175.00		0.00
Total LOOP, THE						175.00	175.00	0.00
MCKAY, ED								
Bill	03/02/2022	MCKAY, ED		2000 Accounts Payables			380.00	-380.00
Bill	03/02/2022	MCKAY, ED	SERVICE - REPAIR ICE MAKER	5673 Misc. Contract Services	05-Water	190.00		-190.00
Bill	03/02/2022	MCKAY, ED	SERVICE - REPAIR ICE MAKER	5673 Misc. Contract Services	06-Sewer	190.00		0.00
Total MCKAY, ED						380.00	380.00	0.00
P & J ELECTRIC-INC.								
Bill	03/08/2022	P & J ELECTRIC-INC		2000 Accounts Payables			1,000.16	-1,000.16
Bill	03/08/2022	P & J ELECTRIC-INC	LEISURE WELL - SERVICE - PUMP BURNED OUT/BLEW FUS	5673 Misc. Contract Services	05-Water	1,000.16		0.00
Bill	03/10/2022	P & J ELECTRIC-INC		2000 Accounts Payables			434.93	-434.93
Bill	03/10/2022	P & J ELECTRIC-INC	SERVICE - BOOSTER #7 AIR COMPRESSOR ORDER 6312	5673 Misc. Contract Services	05-Water	434.93		0.00
Bill	03/22/2022	P & J ELECTRIC-INC		2000 Accounts Payables			531.91	-531.91
Bill	03/22/2022	P & J ELECTRIC-INC	LIFT STATION - LOCATE ELECTRIC LINES ORDER NUMBER	5673 Misc. Contract Services	06-Sewer	531.91		0.00
Total P & J ELECTRIC-INC						1,967.00	1,967.00	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	03/02/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/02/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			60.00	-60.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	60.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			111.00	-111.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	03/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	03/04/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	03/04/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/04/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			63.00	-63.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	63.00		0.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			450.00	-450.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	450.00		0.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			35.00	-35.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	35.00		0.00
Bill	03/08/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			111.00	-111.00
Bill	03/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	03/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	03/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	03/10/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/11/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			45.00	-45.00
Bill	03/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	45.00		0.00
Bill	03/12/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			60.00	-60.00
Bill	03/12/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	60.00		0.00
Bill	03/15/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			175.00	-175.00
Bill	03/15/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	03/18/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	03/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	03/18/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			15.00	-15.00
Bill	03/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	15.00		0.00
Bill	03/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	03/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	03/19/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	03/19/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			47.00	-47.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	47.00		0.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			111.00	-111.00
Bill	03/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	111.00		0.00
Bill	03/22/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			96.00	-96.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/24/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/26/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			101.00	-101.00
Bill	03/26/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	101.00		0.00
Bill	03/30/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			69.00	-69.00
Bill	03/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	69.00		0.00
Bill	03/30/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			300.00	-300.00
Bill	03/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			32.00	-32.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			1,714.00	-1,714.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	1,714.00		0.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			19.00	-19.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			84.00	-84.00
Bill	03/31/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						5,065.00	5,065.00	0.00
PETTY CASH								
Bill	03/31/2022	PETTY CASH		2000 Accounts Payables			30.34	-30.34
Bill	03/31/2022	PETTY CASH	USPS ADD'L POSTAGE DUE	5223 Postage & UPS	01-Admin	0.67		-29.67
Bill	03/31/2022	PETTY CASH	USPS ADD'L POSTAGE DUE	5223 Postage & UPS	01-Admin	0.67		-29.00
Bill	03/31/2022	PETTY CASH	TRAINING CLASS FOR FIELD STAFF	5231 Training/Travel & Cert's	01-Admin	29.00		0.00
Total PETTY CASH						30.34	30.34	0.00
PINNACLE SURVEYING & ENGINEERING SERVICES								
Bill	03/22/2022	PINNACLE SURVEYING & ENGINE...		2000 Accounts Payables			1,800.00	-1,800.00
Bill	03/22/2022	PINNACLE SURVEYING & ENGINE...	SURVEY ROAD AREA TO WATER TANK #1	5673 Misc. Contract Services	05-Water	1,800.00		0.00
Total PINNACLE SURVEYING & ENGINEERING SERVICES						1,800.00	1,800.00	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

March 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PIONEER HOME CENTER								
Bill	03/09/2022	PIONEER HOME CENTER		2000 Accounts Payables			363.43	-363.43
Bill	03/09/2022	PIONEER HOME CENTER	TANK #7 - 1 YARD CONCRETE W/RENTAL 6 SACK - DEPOSIT	5531 Supplies & Materials	05-Water	363.43		0.00
Total PIONEER HOME CENTER						363.43	363.43	0.00
RACE COMMUNICATIONS COMPANY								
Bill	03/01/2022	RACE COMMUNICATIONS COMP...		2000 Accounts Payables			567.71	-567.71
Bill	03/01/2022	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 Telephone	01-Admin	373.94		-193.77
Bill	03/01/2022	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVLIANCE/LIBRARY	5673 Misc. Contract Services	02-Parks & Rec	78.59		-115.18
Bill	03/01/2022	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 PD GrantAB109-Service	03-Public Safety	85.00		-30.18
Bill	03/01/2022	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 Telephone	05-Water	30.18		0.00
Total RACE COMMUNICATIONS COMPANY						567.71	567.71	0.00
RSI PETROLEUM-INC.								
Bill	03/31/2022	RSI PETROLEUM-INC		2000 Accounts Payables			6,218.32	-6,218.32
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	2,152.12		-4,068.20
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	427.15		-3,639.05
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	2,843.66		-895.39
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	334.20		-361.19
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	163.86		-197.33
Bill	03/31/2022	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	197.33		0.00
Total RSI PETROLEUM-INC.						6,218.32	6,218.32	0.00
SNIDER, SUZETTE								
Bill	03/07/2022	SNIDER, SUZETTE		2000 Accounts Payables			90.00	-90.00
Bill	03/07/2022	SNIDER, SUZETTE	5 - RELEASE OF LIENS - WEED ABATEMENT	5673 Misc. Contract Services	02-Parks & Rec	75.00		-15.00
Bill	03/07/2022	SNIDER, SUZETTE	1 - COVENANT	5673 Misc. Contract Services	05-Water	15.00		0.00
Total SNIDER, SUZETTE						90.00	90.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			9,174.41	-9,174.41
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	733.82		-8,440.59
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	673.80		-7,766.79
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	18.63		-7,748.16
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	5,571.11		-2,177.05
Bill	03/06/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,177.05		0.00
Bill	03/09/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			1,068.02	-1,068.02
Bill	03/09/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICTY - FIRE	5315 Electric	07-Fire	1,068.02		0.00
Bill	03/31/2022	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			491.55	-491.55
Bill	03/31/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 Electric	04-Roads	491.55		0.00
Total SOUTHERN CALIFORNIA EDISON						10,733.98	10,733.98	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			16,512.25	-16,512.25
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 Medical Insurance	01-Admin	3,307.93		-13,204.32
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5139 Dental Insurance	02-Parks & Rec	649.93		-12,554.39
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5143 Vision Insurance	03-Public Safety	4,608.38		-7,946.01
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5143 Vision Insurance	05-Water	5,609.97		-2,336.04
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5143 Vision Insurance	06-Sewer	2,336.04		0.00
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...		2000 Accounts Payables			1,003.59	-1,003.59
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 Dental Insurance	01-Admin	145.50		-858.09
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 Dental Insurance	02-Parks & Rec	70.14		-787.95
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 Dental Insurance	03-Public Safety	271.54		-516.41
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 Dental Insurance	05-Water	256.94		-259.47
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5139 Dental Insurance	06-Sewer	110.00		-149.47
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 Vision Insurance	01-Admin	24.93		-124.54
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 Vision Insurance	02-Parks & Rec	12.77		-111.77
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 Vision Insurance	03-Public Safety	47.28		-64.49
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 Vision Insurance	05-Water	44.30		-20.19
Bill	03/01/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 Vision Insurance	06-Sewer	20.19		0.00
Bill	03/28/2022	SPECIAL DISTRICTS RISK MANA...	CL2122008954-0001	2000 Accounts Payables			1,000.00	-1,000.00
Bill	03/29/2022	SPECIAL DISTRICTS RISK MANA...	VEHICLE #15 - CLAIM FOR COLLISION WITH ROCK & CURB	5257 Permits/Fees/Inspection	03-Public Safety	1,000.00		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						18,515.84	18,515.84	0.00
STATEWIDE TRAFFIC SAFETY & SIGNS, INC.								
Bill	03/01/2022	STATEWIDE TRAFFIC SAFETY &...		2000 Accounts Payables			1,994.78	-1,994.78
Bill	03/01/2022	STATEWIDE TRAFFIC SAFETY &...	ROAD STRIPING: 2 - 55 DRUMS YLW FAST DRY PAINT	5531 Supplies & Materials	04-Roads	1,994.78		0.00
Total STATEWIDE TRAFFIC SAFETY & SIGNS, INC.						1,994.78	1,994.78	0.00
STREAMLINE, INC								
Bill	03/01/2022	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	03/01/2022	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
SUN RIDGE SYSTEMS, INC.								
Bill	03/01/2022	SUN RIDGE SYSTEMS, INC		2000 Accounts Payables			2,402.00	-2,402.00
Bill	03/01/2022	SUN RIDGE SYSTEMS, INC	ANNUAL SUPPORT SERVICES - RECORDS/PROPERTY ROOM	5235 Dues & Subscriptions	03-Public Safety	2,402.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,402.00	2,402.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	03/31/2022	TEHACHAPI CUMMINGS COUNTY...		2000 Accounts Payables			8,127.06	-8,127.06
Bill	03/31/2022	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 Water Purchase Domestic	05-Water	8,127.06		0.00
Bill	03/31/2022	TEHACHAPI CUMMINGS COUNTY...		2000 Accounts Payables			4.50	-4.50
Bill	03/31/2022	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 Water Purchase Domestic	05-Water	4.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						8,131.56	8,131.56	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	03/01/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30.00	-30.00
Bill	03/01/2022	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
TRANSUNION RISK ALTERNATIVE-INC								
Bill	03/01/2022	TRANSUNION RISK ALTERNATIV...	46-3901669	2000 Accounts Payables			193.55	-193.55
Bill	03/01/2022	TRANSUNION RISK ALTERNATIV...	JAN/FEB BILLING - INVESTIGATIVE TOOL FOR OFFICERS	5806 PD GrantAB109-Service	03-Public Safety	193.55		0.00
Total TRANSUNION RISK ALTERNATIVE-INC						193.55	193.55	0.00

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

Accrual Basis

March 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
UMPQUA BANK								
Bill	03/31/2022	UMPQUA BANK	4807250900000009	2000 Accounts Payables			5,177.14	-5,177.14
Bill	03/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	1,581.45		-3,595.69
Bill	03/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	797.86		-2,797.83
Bill	03/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	2,106.07		-691.76
Bill	03/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	216.29		-475.47
Bill	03/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	475.47		0.00
Total UMPQUA BANK						5,177.14	5,177.14	0.00
USA BLUE BOOK								
Bill	03/07/2022	USA BLUE BOOK		2000 Accounts Payables			188.14	-188.14
Bill	03/07/2022	USA BLUE BOOK	HACH PAO SOLUTION/SAMPLE CELLS/REPLACE SILICONE ...	5531 Supplies & Materials	06-Sewer	188.14		0.00
Total USA BLUE BOOK						188.14	188.14	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			197.68	-197.68
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC	PROPANE	5323 Propane	01-Admin	197.68		0.00
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,136.03	-1,136.03
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC	GREEN WASTE - REFUND 139.43 FOR TRIP CHARGE ON NE...	5643 Refuse Collection	08-Solid Waste	1,136.03		0.00
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			6,152.76	-6,152.76
Bill	03/31/2022	USA WASTE OF CALIFORNIA, INC	28 ROLL OFFS	5643 Refuse Collection	08-Solid Waste	6,152.76		0.00
Total USA WASTE OF CALIFORNIA, INC.						7,486.47	7,486.47	0.00
VERIZON WIRELESS								
Bill	03/22/2022	VERIZON WIRELESS		2000 Accounts Payables			197.55	-197.55
Bill	03/22/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Cellphone	03-Public Safety	157.04		-40.51
Bill	03/22/2022	VERIZON WIRELESS	CELL PHONE - ON CALL PHONE	5639 Radio/Repeater/Cellphone	05-Water	40.51		0.00
Total VERIZON WIRELESS						197.55	197.55	0.00
WITTS OFFICE SUPPLY								
Bill	03/26/2022	WITTS OFFICE SUPPLY		2000 Accounts Payables			411.84	-411.84
Bill	03/26/2022	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 2 PAGES BOTH 2 SIDED	5265 Printing Cost	03-Public Safety	102.96		-308.88
Bill	03/26/2022	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 2 PAGES BOTH 2 SIDED	5265 Printing Cost	04-Roads	102.96		-205.92
Bill	03/26/2022	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 2 PAGES BOTH 2 SIDED	5265 Printing Cost	05-Water	102.96		-102.96
Bill	03/26/2022	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 2 PAGES BOTH 2 SIDED	5265 Printing Cost	06-Sewer	102.96		0.00
Total WITTS OFFICE SUPPLY						411.84	411.84	0.00
TOTAL						99,006.96	99,006.96	0.00

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Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PIONEER HOME CENTER								
Credit	03/09/2022	PIONEER HOME CENTER		2000 Accounts Payables		150.00		150.00
Credit	03/09/2022	PIONEER HOME CENTER	RETURN COVER CARTA 1	5531 Supplies & Materials	05-Water		150.00	0.00
Total PIONEER HOME CENTER						150.00	150.00	0.00
TOTAL						150.00	150.00	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - MAR 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	03/08/2022	CALPERS-ADP	PERS-ADP #22-05	1150 - Cash-Bank of the West			-8,018.68
				PERS-ADP #22-05	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-05	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-05	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #22-05	5149 - CalPers Retirement (CSD)	-835.20	05-Water	835.20
				PERS-ADP #22-05	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-05	5150 - CalPers Retirement (Employees)	-3,578.64	01-Admin	3,578.64
TOTAL						-8,018.68		8,018.68
Check	PERS	03/22/2022	CALPERS-ADP	PERS-ADP #22-06	1150 - Cash-Bank of the West			-8,018.68
				PERS-ADP #22-06	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #22-06	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #22-06	5149 - CalPers Retirement (CSD)	-2,321.70	03-Public Safety	2,321.70
				PERS-ADP #22-06	5149 - CalPers Retirement (CSD)	-835.20	05-Water	835.20
				PERS-ADP #22-06	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #22-06	5150 - CalPers Retirement (Employees)	-3,578.64	01-Admin	3,578.64
TOTAL						-8,018.68		8,018.68

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04/08/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	5,987.24
Cleared Transactions	
Charges and Cash Advances - 33 items	-5,331.38
Payments and Credits - 7 items	6,141.48
	<u>810.10</u>
Total Cleared Transactions	
Cleared Balance	<u><u>5,177.14</u></u>
Register Balance as of 03/31/2022	5,177.14
Ending Balance	5,177.14

Stallion Springs Community Services District

Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General 370,955.01

1116 · Cash On Account-50384 Slef 162,063.71

1117 · Cash On Account-50385 Water 51,116.36

1118 · Cash On Account-50390 Cap. Imp 5,100,048.98

1119 · Cash On Account-50395 Bond 20,477.13

1121 · Cash On Account-50386 Sewer 5,173.01

1122 · Cash On Account-50387 Roads 206,455.67

1123 · Cash On Account-50388 Police 73,609.68

1124 · Cash On Account-50389 Mailbox 4.72

1125 · Cash On Account-50391 SSDLQ 481.57

1126 · Cash On Account-50392 PD/Admin 133.56

1127 · Cash On Account-50393 Wtr Flat 1,699.81

1128 · Cash On Account-50394 Swr Flat 448.85

1129 · Cash On Account-County FMV 36,834.00

Total 1100 · County of Kern Funds 6,029,502.06

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 215,695.77

1150 · Cash-Bank of the West 149,050.42

Total Checking/Savings 6,395,148.25

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2021 thru March 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	30,815.02	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505,815.02
4119 - Prior Secured Property Taxes	22,887.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887.17
4120 - G.F. Fines Forfeits & Penalties	467.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.11
4123 - Current Unsec. Property Taxes	89,258.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,258.14
4127 - Prior Unsec. Property Taxes	1,102.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.74
4131 - Homeowner's Exemption	1,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.66
Total 4100 - Tax Revenues	115,479.82	30,815.02	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	621,294.84
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	197,490.62	0.00	0.00	0.00	0.00	0.00	197,490.62
4219 - Road Assessment Prior	0.00	0.00	0.00	6,056.72	0.00	0.00	0.00	0.00	0.00	6,056.72
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,799.01	0.00	0.00	0.00	0.00	0.00	1,799.01
4223 - Road Assessment Interest	0.00	0.00	0.00	1,641.40	0.00	0.00	0.00	0.00	0.00	1,641.40
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	206,987.75	0.00	0.00	0.00	0.00	0.00	206,987.75
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	49,694.06	0.00	0.00	0.00	0.00	49,694.06
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,219.67	0.00	0.00	0.00	0.00	1,219.67
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	362.14	0.00	0.00	0.00	0.00	362.14
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	416.73	0.00	0.00	0.00	0.00	416.73
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	468,587.50	0.00	0.00	0.00	0.00	468,587.50
4329 - Water Recharge	0.00	0.00	0.00	0.00	3,044.94	0.00	0.00	0.00	0.00	3,044.94
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	22,425.00	0.00	0.00	0.00	0.00	22,425.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,046.80	0.00	0.00	0.00	0.00	3,046.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	176,433.00	0.00	0.00	0.00	0.00	176,433.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	270,758.61	0.00	0.00	0.00	0.00	270,758.61
4361 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	997,443.45	0.00	0.00	0.00	0.00	997,443.45
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	5,147.43	0.00	0.00	0.00	5,147.43
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	91.59	0.00	0.00	0.00	91.59
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	20.61	0.00	0.00	0.00	20.61
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	42.74	0.00	0.00	0.00	42.74
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	247,255.10	0.00	0.00	0.00	247,255.10
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	16,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	55,530.00	0.00	0.00	0.00	55,530.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,295.44	0.00	121,295.44
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	4,920.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	324,962.47	0.00	126,215.44	0.00	451,177.91
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	6,916.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916.07
4517 - Interest From Capital Imp	5,583.42	51.91	0.00	624.70	7,784.78	2,168.33	0.00	604.24	325.60	17,142.98
4518 - Interest From SLEF	0.00	0.00	778.86	0.00	0.00	0.00	0.00	0.00	0.00	778.86
4523 - Fishing Permit Fee	0.00	1,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00
4527 - Mailbox Maint. Fee	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00
4531 - Rent	8,300.00	3,429.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,729.95
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4539 - Misc Revenue	7,464.58	608.00	2,373.35	0.00	16,735.85	0.00	0.00	0.00	0.00	16,735.85
4541 - Weed Abatement Income	0.00	5,977.17	0.00	0.00	1,133,330.45	0.00	0.00	0.00	14,800.00	1,158,576.36
4543 - Encroachment Permit Fees	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4551 - Police Charges	0.00	0.00	1,309.43	0.00	0.00	0.00	0.00	0.00	0.00	1,309.43
4553 - Police Impound Fees	0.00	160.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00
4563 - Sscsd NSF Charge	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4567 - Police Slef	0.00	0.00	161,284.85	0.00	0.00	0.00	0.00	0.00	0.00	161,284.85
4572 - Adm/PD Citation Revenue	7,974.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,974.59
4573 - Swimming Pool Revenue	0.00	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.32
4575 - Exercise & Misc. Class Revenue	0.00	6,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.00
4577 - Park Program Revenue	0.00	30,063.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,063.14
4579 - Library Revenue	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00
Total 4500 - Miscellaneous Revenue	41,563.64	61,227.49	167,426.49	624.70	1,157,851.08	2,168.33	0.00	604.24	15,125.60	1,446,591.57
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	71,265.58	0.00	0.00	0.00	0.00	0.00	0.00	71,265.58
4619 - Police Asmt-Prior Secured	0.00	0.00	1,880.12	0.00	0.00	0.00	0.00	0.00	0.00	1,880.12
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	464.95	0.00	0.00	0.00	0.00	0.00	0.00	464.95
4623 - Police Asmt. Interest	0.00	0.00	577.43	0.00	0.00	0.00	0.00	0.00	0.00	577.43
Total 4600 - Police Revenues	0.00	0.00	74,188.08	0.00	0.00	0.00	0.00	0.00	0.00	74,188.08

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru March 2022

	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										
4720 - MB-Fines, Forfeits & Penalties	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4723 - Lock Mailbox Asmt.-Interest	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
Total 4700 - Mailbox Revenues	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	470.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.91
4823 - SSDLQ-Interest	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
Total 4800 - Tax Lien DLQ Revenue	483.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.25
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	60.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.37
4920 - BLDG-Fines, Forfeits & Pen	62.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.58
4923 - PD/Admin Bldg.Interest	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
Total 4900 - PD/Admin Bldg. Revenue	133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.56
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,664.58	0.00	0.00	0.00	0.00	1,664.58
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	39.79	0.00	0.00	0.00	0.00	39.79
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	420.88	0.00	0.00	0.00	420.88
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,704.37	449.33	0.00	0.00	0.00	2,153.70
Total Income	157,664.99	92,042.51	716,614.57	207,612.45	2,156,998.90	327,580.13	0.00	126,819.68	15,125.60	3,800,458.83
Gross Profit	157,664.99	92,042.51	716,614.57	207,612.45	2,156,998.90	327,580.13	0.00	126,819.68	15,125.60	3,800,458.83
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	238,852.18	70,121.91	279,502.22	0.00	202,870.86	51,457.18	0.00	0.00	0.00	842,804.35
5127 - Fica	18,402.35	5,378.76	21,191.72	0.00	15,438.49	3,936.45	0.00	0.00	0.00	64,347.77
5131 - Worker's Compensation Ins	2,769.39	3,192.47	6,485.87	0.00	3,200.86	2,077.07	0.00	0.00	0.00	17,725.66
5135 - Medical Insurance	34,322.12	5,075.84	28,690.56	0.00	38,824.83	18,243.36	0.00	0.00	0.00	124,956.71
5139 - Dental Insurance	1,578.79	1,290.90	2,073.95	0.00	2,095.00	1,005.87	0.00	0.00	0.00	8,044.51
5143 - Vision Insurance	252.45	102.16	4,930.98	0.00	5,911.36	2,497.56	0.00	0.00	0.00	13,694.51
5149 - CalPers Retirement (CSD)	57,139.35	2,907.35	72,828.13	0.00	15,949.52	3,944.59	0.00	0.00	0.00	152,768.94
5150 - CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 - Disability Insurance	1,105.30	438.52	930.78	242.34	1,448.24	358.24	0.00	0.00	0.00	4,523.42
5159 - Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 - Personnel Expenses	360,774.67	88,507.91	417,515.21	242.34	285,539.16	83,520.32	0.00	0.00	0.00	1,236,099.61
5200 - General & Administrative										
5215 - Insurance	13,259.31	3,660.00	24,150.00	2,927.00	22,105.54	3,660.00	0.00	3,661.02	0.00	73,422.87
5219 - Publications & Legals	225.00	400.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	730.00
5223 - Postage & UPS	750.35	172.49	0.00	517.48	3,659.29	528.66	0.00	0.00	0.00	5,629.27
5227 - Office Supplies	2,629.16	18.94	125.88	0.00	78.26	0.00	0.00	0.00	0.00	2,852.24
5231 - Training/Travel & Cert's	3,556.45	0.00	4,168.41	0.00	0.00	118.55	0.00	0.00	0.00	7,843.41
5235 - Dues & Subscriptions	9,711.24	60.00	11,677.90	0.00	1,040.72	204.00	0.00	0.00	0.00	22,693.86
5239 - Director's Fees	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
5247 - Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 - Expense Account	221.73	0.00	103.09	0.00	14.49	0.00	0.00	0.00	0.00	339.31
5257 - Permits/Fees/Inspection	1,297.00	1,692.50	1,044.00	44.00	14,580.25	6,235.74	0.00	5,135.00	0.00	30,028.49
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	292.42	0.00	0.00	0.00	0.00	370.70
5265 - Printing Cost	83.79	64.36	744.05	102.98	1,813.49	102.96	0.00	0.00	0.00	2,891.61
5272 - Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
5279 - Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 5200 - General & Administrative	34,833.20	7,298.29	42,261.61	3,591.44	43,689.46	10,850.91	0.00	6,796.02	0.00	151,320.93
5300 - Utilities										
5315 - Electric	8,469.77	6,658.24	0.00	4,538.21	76,727.61	19,145.58	-835.14	0.00	0.00	114,704.27
5319 - Telephone	3,296.50	0.00	0.00	0.00	904.17	0.00	0.00	0.00	0.00	4,200.67
5323 - Propane	763.34	0.00	0.00	0.00	0.00	0.00	0.00	133.57	0.00	896.91
5327 - Natural Gas	921.68	4,502.01	0.00	0.00	940.75	0.00	290.93	0.00	0.00	6,655.37
Total 5300 - Utilities	13,451.29	11,160.25	0.00	4,538.21	78,572.53	19,145.58	-544.21	133.57	0.00	126,457.22
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	112.61	3,356.20	232.44	3,160.54	1,855.73	0.00	0.00	0.00	8,717.52
5419 - R & S Equipment	0.00	344.71	0.00	5,900.18	8,888.54	208.15	0.00	2,998.66	0.00	18,140.24
5423 - Fuel	0.00	1,664.27	12,675.18	3,761.30	19,512.42	2,727.87	0.00	1,313.95	0.00	41,654.99
Total 5400 - Rolling Stock & Equipment	0.00	2,121.59	16,031.38	9,893.92	31,361.50	4,791.75	0.00	4,312.61	0.00	68,512.75

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

July 2021 thru March 2022

	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	47.71	1,681.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.11
5519 - Water Meters	0.00	0.00	0.00	0.00	783.56	0.00	0.00	0.00	0.00	783.56
5523 - Chemicals	0.00	464.00	0.00	0.00	867.34	14,266.72	0.00	0.00	0.00	15,598.06
5527 - Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	587.38	3,039.55	1,741.53	2,049.19	19,883.41	4,141.09	0.00	622.21	0.00	32,064.16
5533 - Tools & Equipment	743.33	-121.85	2,326.29	3,432.00	533.20	2,215.66	0.00	770.50	0.00	9,899.13
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	77,096.16	0.00	0.00	0.00	0.00	77,096.16
Total 5500 - Supplies	1,378.42	5,062.90	4,067.82	6,856.19	100,538.67	20,623.47	0.00	1,392.71	0.00	139,920.18
5600 - Outside Services										
5615 - Legal	1,043.70	692.17	2,899.40	286.90	3,338.30	0.00	0.00	0.00	0.00	8,260.47
5619 - Engineering	0.00	0.00	0.00	3,406.25	0.00	0.00	0.00	0.00	0.00	3,406.25
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	25.00	7,625.70	0.00	19,561.00	10,359.00	0.00	0.00	0.00	37,570.70
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,365.08	0.00	366.28	0.00	0.00	0.00	0.00	1,731.36
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.82	0.00	66,253.30	0.00	67,289.12
5647 - Copier Maintenance	2,241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.50
5651 - Postage Meter Lease	427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.99
5655 - Rent & Lease Equipment	0.00	0.00	0.00	321.75	0.00	0.00	0.00	661.50	0.00	983.25
5667 - Employee Physicals	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
5673 - Misc. Contract Services	12,692.95	16,637.89	3,541.39	0.00	59,950.49	6,857.91	0.00	11,488.20	0.00	111,168.83
5675 - Adm/PD Citation Expense	-1,016.78	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	583.22
5681 - KC Collection Of Taxes	4,764.68	0.00	578.40	532.08	2,218.78	129.84	0.00	0.00	0.00	8,223.78
5685 - Service Fees - Payroll/AP	2,455.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.02
Total 5600 - Outside Services	41,609.06	17,355.06	19,653.97	4,546.98	85,434.85	18,382.57	0.00	78,403.00	0.00	265,385.49
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5709 - Programs & Event Expense	0.00	18,741.08	45.30	0.00	0.00	0.00	0.00	0.00	0.00	18,786.38
Total 5700 - Parks & Recreation	0.00	19,511.21	45.30	0.00	0.00	0.00	0.00	0.00	0.00	19,556.51
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	958.55	0.00	0.00	0.00	0.00	0.00	0.00	958.55
Total 5800 - Grants	0.00	0.00	958.55	0.00	0.00	0.00	0.00	0.00	0.00	958.55
Total Expense	452,046.64	151,017.21	500,533.84	29,869.08	625,136.17	157,314.60	-544.21	93,037.91	0.00	2,008,211.24
Net Ordinary Income	-294,381.65	-58,974.70	216,060.73	177,943.37	1,531,862.73	170,265.53	544.21	33,781.77	15,125.60	1,792,247.59
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-371,164.45	27,837.34	51,035.11	115,988.89	115,988.89	23,197.79	0.00	32,476.88	4,639.54	0.00
8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	49,986.81	8,949.41	0.00	0.00	0.00	55,363.16
8029 - Interest Expense	0.00	0.00	0.00	-3,573.06	49,986.81	8,949.41	0.00	0.00	0.00	55,363.16
Total 8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	49,986.81	8,949.41	0.00	0.00	0.00	55,363.16
Total Other Expense	-371,164.45	27,837.34	51,035.11	112,415.83	165,975.71	32,147.20	0.00	32,476.88	4,639.54	55,363.16
Net Other Income	371,164.45	-27,837.34	-51,035.11	-112,415.83	-165,975.71	-32,147.20	0.00	-32,476.88	-4,639.54	-55,363.16
Net Income	76,782.80	-86,812.04	165,045.62	65,527.54	1,365,887.02	138,118.33	544.21	1,304.89	10,486.06	1,736,884.43

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04/12/22
Accrual Basis

**Stallion Springs Community Services District
Profit & Loss by Class
March 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	11,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.99
4119 - Prior Secured Property Taxes	45.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14
4120 - G.F. Fines Forfeits & Penalties	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.66
4123 - Current Unsec. Property Taxes	217.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.38
4127 - Prior Unsec. Property Taxes	-8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.62
Total 4100 - Tax Revenues	278.56	11,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,766.55
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	6,911.04	0.00	0.00	0.00	0.00	0.00	6,911.04
4219 - Road Assessment Prior	0.00	0.00	0.00	300.53	0.00	0.00	0.00	0.00	0.00	300.53
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	80.73	0.00	0.00	0.00	0.00	0.00	80.73
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	7,292.30	0.00	0.00	0.00	0.00	0.00	7,292.30
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,481.63	0.00	0.00	0.00	0.00	1,481.63
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	60.53	0.00	0.00	0.00	0.00	60.53
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	16.26	0.00	0.00	0.00	0.00	16.26
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	26.25	0.00	0.00	0.00	0.00	26.25
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	254.00	0.00	0.00	0.00	0.00	254.00
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	64.45	0.00	0.00	0.00	0.00	64.45
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	10,549.12	0.00	0.00	0.00	0.00	10,549.12
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	167.64	0.00	0.00	0.00	167.64
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	22.90	0.00	0.00	0.00	22.90
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	6.41	0.00	0.00	0.00	6.41
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94	0.00	32.94
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	196.95	0.00	497.94	0.00	694.89
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
4523 - Fishing Permit Fee	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
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	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,951.93	0.00	0.00	0.00	0.00	2,951.93
4539 - Misc Revenue	84.13	0.00	608.43	0.00	0.00	0.00	0.00	0.00	0.00	2,022.56
4551 - Police Charges	0.00	0.00	304.86	0.00	0.00	0.00	0.00	0.00	1,330.00	304.86
4553 - Police Impound Fees	0.00	160.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
4567 - Police Slef	0.00	0.00	25,012.52	0.00	0.00	0.00	0.00	0.00	0.00	25,012.52
4572 - Adm/PD Citation Revenue	637.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.89
4575 - Exercise & Misc. Class Revenue	0.00	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00
Total 4500 - Miscellaneous Revenue	904.36	2,055.00	26,245.81	0.00	2,951.93	0.00	0.00	0.00	1,330.00	33,487.10
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	2,411.52	0.00	0.00	0.00	0.00	0.00	0.00	2,411.52
4619 - Police Asmt-Prior Secured	0.00	0.00	100.53	0.00	0.00	0.00	0.00	0.00	0.00	100.53
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	27.01	0.00	0.00	0.00	0.00	0.00	0.00	27.01
Total 4600 - Police Revenues	0.00	0.00	2,539.06	0.00	0.00	0.00	0.00	0.00	0.00	2,539.06

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

March 2022

	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	107.54	0.00	0.00	0.00	0.00	107.54
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	107.54	0.00	0.00	0.00	0.00	107.54
Total Income	1,182.92	13,542.99	28,784.87	7,292.30	13,608.59	196.95	0.00	497.94	1,330.00	66,436.56
Gross Profit	1,182.92	13,542.99	28,784.87	7,292.30	13,608.59	196.95	0.00	497.94	1,330.00	66,436.56
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,484.80	5,952.35	32,496.30	0.00	22,135.32	5,767.25	0.00	0.00	0.00	92,836.02
5127 · Fica	2,052.31	455.35	2,438.05	0.00	1,687.39	441.19	0.00	0.00	0.00	7,074.29
5135 · Medical Insurance	4,195.47	0.00	0.00	0.00	-887.54	0.00	0.00	0.00	0.00	3,307.93
5139 · Dental Insurance	189.60	720.07	271.54	0.00	212.84	110.00	0.00	0.00	0.00	1,504.05
5143 · Vision Insurance	34.07	12.77	4,655.66	0.00	5,645.13	2,356.23	0.00	0.00	0.00	12,703.86
5149 · CalPers Retirement (CSD)	6,231.43	307.60	8,059.15	0.00	1,670.40	390.92	0.00	0.00	0.00	16,659.50
5150 · CalPers Retirement (Employee...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	136.10	46.16	137.28	0.00	230.80	44.78	0.00	0.00	0.00	595.12
Total 5100 · Personnel Expenses	39,323.78	7,494.30	48,057.98	0.00	30,694.34	9,110.37	0.00	0.00	0.00	134,680.77
5200 · General & Administrative										
5219 · Publications & Legals	0.00	175.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	280.00
5223 · Postage & UPS	0.81	0.00	0.00	0.00	96.80	12.17	0.00	0.00	0.00	109.78
5227 · Office Supplies	552.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.84
5231 · Training/Travel & Cert's	604.00	0.00	1,360.68	0.00	0.00	0.00	0.00	0.00	0.00	1,964.68
5235 · Dues & Subscriptions	65.24	0.00	2,402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.24
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	131.54	0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00	146.03
5257 · Permits/Fees/Inspection	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5265 · Printing Cost	0.00	0.00	102.96	102.96	102.96	102.96	0.00	0.00	0.00	411.84
Total 5200 · General & Administrative	1,854.43	175.00	4,865.64	102.96	319.25	115.13	0.00	0.00	0.00	7,432.41
5300 · Utilities										
5315 · Electric	733.82	673.80	0.00	510.18	5,571.11	2,177.05	0.00	0.00	0.00	9,665.96
5319 · Telephone	373.94	0.00	0.00	0.00	99.90	0.00	0.00	0.00	0.00	473.84
5323 · Propane	197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.68
5327 · Natural Gas	197.68	852.75	0.00	0.00	185.37	0.00	32.59	0.00	0.00	1,268.39
Total 5300 · Utilities	1,503.12	1,526.55	0.00	510.18	5,856.38	2,177.05	32.59	0.00	0.00	11,605.87
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	83.53	0.00	0.00	0.00	0.00	0.00	0.00	83.53
5423 · Fuel	0.00	197.33	2,152.12	427.15	2,943.66	334.20	0.00	163.86	0.00	6,218.32
Total 5400 · Rolling Stock & Equipment	0.00	197.33	2,235.65	427.15	2,943.66	334.20	0.00	163.86	0.00	6,301.85
5500 · Supplies										
5515 · Janitorial	3.90	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
5519 · Water Meters	0.00	0.00	0.00	0.00	783.56	0.00	0.00	0.00	0.00	783.56
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,381.48	0.00	0.00	0.00	1,381.48
5531 · Supplies & Materials	138.18	346.10	1,376.70	1,994.78	1,912.27	482.19	0.00	-100.00	0.00	6,150.22
5533 · Tools & Equipment	114.75	0.00	150.10	0.00	0.00	369.95	0.00	0.00	0.00	634.80
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8,131.56	0.00	0.00	0.00	0.00	8,131.56
Total 5500 · Supplies	256.83	350.00	1,526.80	1,994.78	10,827.39	2,233.62	0.00	-100.00	0.00	17,089.42

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

March 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	108.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	270.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	3,544.00	1,521.00	0.00	0.00	0.00	5,065.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	157.04	0.00	40.51	0.00	0.00	0.00	0.00	197.55
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.79	0.00	7,288.79
5647 · Copier Maintenance	271.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.74
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50	0.00	661.50
5673 · Misc. Contract Services	1,646.50	1,117.34	59.50	0.00	17,084.59	721.91	0.00	1,250.00	0.00	21,879.84
5675 · Adm/PD Citation Expense	-1,016.78	0.00	991.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.78
5681 · KC Collection Of Taxes	2,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.50
5685 · Service Fees - Payroll/AP	157.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.58
Total 5600 · Outside Services	3,548.54	1,117.34	1,207.54	0.00	20,831.10	2,242.91	0.00	9,200.29	0.00	38,147.72
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	447.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.86
Total 5700 · Parks & Recreation	0.00	447.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.86
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	278.55	0.00	0.00	0.00	0.00	0.00	0.00	278.55
Total 5800 · Grants	0.00	0.00	278.55	0.00	0.00	0.00	0.00	0.00	0.00	278.55
Total Expense	46,486.70	11,308.38	58,172.16	3,035.07	71,472.12	16,213.28	32.59	9,264.15	0.00	215,984.45
Net Ordinary Income	-45,303.78	2,234.61	-29,387.29	4,257.23	-57,863.53	-16,016.33	-32.59	-8,766.21	1,330.00	-149,547.89
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-37,189.36	2,789.20	5,113.54	11,621.67	11,621.67	2,324.34	0.00	3,254.07	464.87	0.00
Total Other Expense	-37,189.36	2,789.20	5,113.54	11,621.67	11,621.67	2,324.34	0.00	3,254.07	464.87	0.00
Net Other Income	37,189.36	-2,789.20	-5,113.54	-11,621.67	-11,621.67	-2,324.34	0.00	-3,254.07	-464.87	0.00
Net Income	-8,114.42	-554.59	-34,500.83	-7,364.44	-69,485.20	-18,340.67	-32.59	-12,020.28	865.13	-149,547.89



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.
March 2022
 P S # 1510025-Ca

WATER DEPARTMENT

Amount of water produced March 2022:

Well Production:

CV Well #1	0	0%
CV Well #2	4,979,511	75%
CV Well #3	0	0%
Y-23	1,651,995	25%
Leisure	3,600	0%
P-17	0	0%

Total March 2022 Production: 6,635,106 100%

Water History of Production:

February 2022	6,864,480
March 2021	6,762,537
March 2020	7,397,943
March 2019	6,308,173
March 2018	5,877,248
March 2017	6,750,862
March 2016	7,247,771
March 2015	8,324,773
March 2014	7,946,737
March 2013	6,901,344
March 2012	6,080,161



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Field Staff Report

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

- Installed a main line gate valve on Tank #7's field. Now we can isolate the system from the Pressure Vessel to make the needed repairs (re-piping) on the inlet side of the pressure tank.
- Removed the booster pump at Cummings Valley Well #3 and took it down to Bakersfield for repair. It was leaking and we are getting ready for the high demand water season.
- Finished the piping work at P-17 Well, still planning on using this Well for the high demand season. Would still like to install a chlorine injection system on this Well.
- Fixed a water lateral leak on Preakness, and repaired roadway.
- Filled cracks in the detention pond at the Wastewater Treatment Plant with crack sealant.
- Fixed a leak on the Forced Sewer main that comes from the Sewer Lift Station to the WWTP with a repair clamp.
- The WWTP had Flows of 1.545 MG in March and we are still having carryover at times. We need to find a long-term solution to control the solids. (Wave separator or some type of dewatering equipment).
- Completed On-line safety training.
- Attended a Leak Detection Class, which was held here in our Board room. I've contacted Cal Rural Water, trying to host more training classes here this year.
- Passed our Inspection from Eastern Kern Air Pollution Control District for the WWTP and our Emergency Standby Generators.

GENERAL MANAGER'S REPORT FOR March 2022-April 2022:

- Met with several arborists regarding trees at entrance.
- Working on the funding and finalizing the grant funds.
- Crosswalks are in the works for the bus stops, including lit pedestrian crossings signs.
- Working on Prop 218 Road study contacts.
- Met with Road Engineer on a few erosion and road issues.
- Clean up day was April 9th and our staff unloaded 78 truck loads of bulky waste items field staff did an amazing job.
- Influx of CC&R issues have been getting addressed weekly.
- Working with Kern County Code Compliance who have been very supportive.
- Met with Mr. Cook and Barry Leslie on several trails in the last few weeks to discuss easement obstructions and trail maintenance.
- Weed spraying begins this week on our roads, easements, and rights of ways.
- Attended the CSDA Leadership conference with Teresa great information for us both!
- Tank 7 phase 1 was completed and staff will complete phase 2 this month



PARKS AND RECREATION:

- With Board approval, we are in the process of ordering a thermal pool cover for the upcoming summer months.
- The new open gym hours and refreshed kids room have been very successful in getting more families out and using the facility.
- Zumba with Tiffany is now being offered on Monday nights at 7pm.
- We held a few spring break activities like rock painting, a craft, and family skating for the families in the community and it was very successful!
- Some upcoming events are an Earth Day Hike and Clean up on April 22nd starting at Horsethief Park. There will also be a craft night that same evening held by a local artist.
- The color run is set for May 14th, and we are hoping for a great turn out! Come join us!!
- With summer right around the corner, we are advertising to fill lifeguard and recreation aide positions.