



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 #15

Subject: Discussion in regard to the Bornt property.

Submitted by: David Aranda, General Manager

Meeting Date: December 18, 2018

Background: The District is in the process of taking an important step in securing additional ground water for the community.

Considering the potential purchase of the Bornt property the General Manager wishes to have a general discussion about thoughts the board may have in regard to use of the property.

This will be a verbal discussion but the General Manager may bring some power points to the Board Meeting to assist in the discussion.

Recommendation: This is a non-action item.

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

DRAFT

TUESDAY, OCTOBER 16, 2018 @6:00 PM

- 1) Flag Salute: Director Young
- 2) Call to Order: Chair Gordon
- 3) Roll Call: Present: Directors Rowan, Wellman, Young and Chair Gordon
Absent: Director Stewart.

Note: Go, Ro, St, We and Yo are abbreviations for Directors Gordon, Rowan, Stewart, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young 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) APPROVAL OF RESOLUTION NO. 2018-19, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT EXPRESSING APPRECIATION TO SANDRA YOUNG FOR HER DEDICATED SERVICE TO THE COMMUNITY AS A DIRECTOR ON THE BOARD FOR STALLION SPRINGS CSD. Ro-"I make the motion to accept Resolution No. 2018-19." Ro;We. All Ayes.
- 5) RECOGNIZE THE RESIGNATION OF DIRECTOR STEWART AND CALL FOR A NOTICE TO ADVERTISE TO FILL THE DIRECTOR VACANCY FOR APPOINTMENT AT THE DECEMBER 18, 2018 REGULAR BOARD MEETING AND SET A DEADLINE FOR THE APPLICATION PROCESS. We-"I make a motion that the Board of Directors accepts Director Stewarts resignation, on behalf of the Stallion Springs Community Services District and we thank Ms. Stewart for her service. I also make a motion that we accept the publication notice and the application for applicants to submit their application by the date and time noted, along with a cover letter requesting to be interviewed for the Director position for Stallion Springs CSD and that the Board will interview and appoint a Director to fill the seat at the December 18, 2018 Board Meeting." We;Yo. All Ayes.
- 6) APPROVAL OF THE PLANS FOR THE WASTEWATER LIFT STATION AND APPROVAL TO MOVE FORWARD WITH OBTAINING SEALED BIDS FOR THE PROJECT. Yo-"I move that we approve the plans and move forward and continue to get bids for the project." Yo;We. All Ayes.

DRAFT

- 7) DISCUSSION AND DECISION IN REGARD TO ADJOURNING THE REGULAR BOARD MEETING FOR NOVEMBER 20, 2018 UNTIL THE REGULAR BOARD MEETING ON DECEMBER 18, 2018. Yo-"I move that we adjourn the meeting for November 20, 2018." Yo;We. All Ayes.
- 8) DISCUSSION AND DIRECTION IN REGARD TO A REQUEST TO LOWER THE CAPACITY CONNECTION FEES FOR LOTS 79B AND 81B. Yo-"I make a motion to do the fee of \$8,000 for each one of the parcels we are speaking of, Lot 79b & Lot 81b." Yo;Ro. All Ayes.
- 9) APPROVAL OF THE SPETEMBER 18, 2018 REGULAR BOARD MEETING MINUTES. Yo-"I make a motion that we approve the minutes." Yo;We. All Ayes.
- 10) APPROVAL OF CHECKS FOR SEPTEMBER 2018 AND THE CALPERS RETIREMENT PAYMENTS. Ro-"I move that we approve the checks and the CalPers payments." Ro;Yo. All Ayes.
- 11) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 12) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 13) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 14) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 15) PUBLIC PRESENTATIONS. No action taken.
- 16) BOARD MEMBER ITEMS. No action taken.
- 17) MOTION TO ADJOURN. Yo-"I move we adjourn the meeting." Yo;We.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, NOVEMBER 26, 2018

DRAFT

CLOSED SESSION @ 4:00 PM

Call to Order: Chair Gordon

Roll Call: Present: Directors Wellman, Young and Chair Gordon

Attended Meeting via teleconference: Director Rowan

Note: Go, Ro, We and Yo are abbreviations for Directors Gordon, Rowan, Wellman and Young respectively. For example: Ro;Yo denotes Director Rowan made the motion and Director Young 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.

- 1) **Real Property Negotiations pursuant to Government Code Section §54956.8:**
Property Address: 20030 Pelliser Road APN:448-051-34-00-5 and APN:448-051-33-00-2 Agency Negotiator: David Aranda, General Manager
Negotiating Parties: Stallion Springs Community CSD and Bornt & Sons
Under Negotiation: Price & Terms of payment: The Board gave direction to the General Manager to move forward with making an offer on the purchase of the property located at 20030 Pelliser Road.

OPEN SESSION

- 2) DISCUSSION AND APPROVAL IN REGARD TO PURCHASING A TREATMENT SYSTEM FOR CV#2 1,2,3 TCP AT A COT NOT TO EXCEED \$100,000. Yo-"I move that we approve purchasing a treatment system at a cost not to exceed \$100,000 so that we have the option to purchase or lease." Yo;We. All Ayes.
- 3) MOTION TO ADJOURN. Yo-"I move we adjourn the meeting." Yo;We.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District

Balance Sheet

As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	446,830.64
1116 · Cash On Account-50384 Slef	82,326.92
1117 · Cash On Account-50385 Water	4,426.65
1118 · Cash On Account-50390 Cap. Imp	2,371,695.24
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	376.07
1122 · Cash On Account-50387 Roads	21,484.62
1123 · Cash On Account-50388 Police	5,613.06
1124 · Cash On Account-50389 Mailbox	5.64
1125 · Cash On Account-50391 SSDLQ	1.66
1126 · Cash On Account-50392 PD/Admin	1,381.95
1127 · Cash On Account-50393 Wtr Flat	89.29
1128 · Cash On Account-50394 Swr Flat	4.07
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 2,950,374.97

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 86,008.83

1150 · Cash-Bank of the West 179,895.69

Total Checking/Savings 3,217,179.49

Other Current Assets

1200 · Other Accounts Receivable

1215 · Utility Accounts Receivable 242,832.21

1231 · SSDLQ Liened Accounts Recbl -332.99

1239 · Interest Receivable 455.60

Total 1200 · Other Accounts Receivable 242,954.82

Total Other Current Assets 242,954.82

Total Current Assets 3,460,134.31

Stallion Springs Community Services District Payables Detail Report by Month

October 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ADVANCE BEVERAGE COMPANY								
Bill	10/02/2018	ADVANCE BEVERAGE COMPANY	INV. 2856058, 2855974, 1202-0010	2000 - Accounts Payables				
Bill	10/02/2018	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER	5709 - Programs & Event Expe...	02-Parks & Rec	2,911.89	2,911.89	-2,911.89
Total ADVANCE BEVERAGE COMPANY						2,911.89	2,911.89	0.00
ANNOUNCE SOLUTIONS								
Bill	10/30/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables				
Bill	10/30/2018	ANNOUNCE SOLUTIONS	SERVER SVR1 RESET FROM POWER OUTAGE	5673 - Misc. Contract Services	01-Admin	610.00	610.00	-610.00
Total ANNOUNCE SOLUTIONS						610.00	610.00	0.00
AQUA-METRIC SALES COMPANY								
Bill	10/19/2018	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables				
Bill	10/19/2018	AQUA-METRIC SALES COMPANY	3/4" SL SR II (SHORTS) C.F. METERS W/FREEZE PLAT...	5519 - Water Meters	05-Water	1,202.52	1,202.52	-1,202.52
Total AQUA-METRIC SALES COMPANY						1,202.52	1,202.52	0.00
ARANDA, DAVID								
Bill	10/09/2018	ARANDA, DAVID		2000 - Accounts Payables				
Bill	10/09/2018	ARANDA, DAVID	MANAGERS MEETING	5253 - Expense Account	01-Admin	122.17	122.17	-122.17
Bill	10/18/2018	ARANDA, DAVID		2000 - Accounts Payables				
Bill	10/18/2018	ARANDA, DAVID	REIMBURSEMENT - VEHICLE - RENTAL - 1 MTH/JANIT...	5231 - Training/Travel & Cert's	01-Admin	355.61	711.23	-711.23
Bill	10/18/2018	ARANDA, DAVID	REIMBURSEMENT - VEHICLE - RENTAL - 1 MTH/JANIT...	5231 - Training/Travel & Cert's	02-Parks & Rec	355.62		-355.62
Bill	10/24/2018	ARANDA, DAVID		2000 - Accounts Payables			219.46	0.00
Bill	10/24/2018	ARANDA, DAVID	TRAINING/TRAVEL - BOARD SECRETARY CONFEREN...	5231 - Training/Travel & Cert's	01-Admin	219.46		-219.46
Total ARANDA, DAVID						1,052.86	1,052.86	0.00
ARGO CHEMICAL-INC.								
Bill	10/05/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables				
Bill	10/05/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FR...	5523 - Chemicals	06-Sewer	709.51	709.51	-709.51
Total ARGO CHEMICAL-INC.						709.51	709.51	0.00
AT&T								
Bill	10/05/2018	AT&T		2000 - Accounts Payables				
Bill	10/05/2018	AT&T	TELEPHONE	5319 - Telephone	01-Admin	135.57	250.79	-250.79
Bill	10/05/2018	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	74.94		-115.22
Bill	10/05/2018	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	40.28		-40.28
Total AT&T						250.79	250.79	0.00
AT&T MOBILITY								
Bill	10/13/2018	AT&T MOBILITY		2000 - Accounts Payables				
Bill	10/13/2018	AT&T MOBILITY	TABLET - SCADA MACHINE	5319 - Telephone	05-Water	23.24	23.24	-23.24
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	10/01/2018	AUTO ZONE		2000 - Accounts Payables				
Bill	10/01/2018	AUTO ZONE	BLACK SPRAY PAINT	5531 - Supplies & Materials	05-Water	89.34	98.55	-98.55
Bill	10/01/2018	AUTO ZONE	MARINE GREASE	5531 - Supplies & Materials	06-Sewer	9.21		-9.21
Total AUTO ZONE						98.55	98.55	0.00
BANKS PEST CONTROL, INC.								
Bill	10/03/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables				
Bill	10/03/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	70.00	70.00	-70.00
Bill	10/03/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables				
Bill	10/03/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00	58.00	-58.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

October 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BARTEL ASSOCIATES, LLC								
Bill	10/03/2018	BARTEL ASSOCIATES, LLC						
Bill	10/03/2018	BARTEL ASSOCIATES, LLC	AUDIT-GASB68	2000 - Accounts Payables 5623 - Audit	01-Admin	1,575.00	1,575.00	-1,575.00
Total BARTEL ASSOCIATES, LLC						1,575.00	1,575.00	0.00
BC LABORATORIES-INC.								
Bill	10/02/2018	BC LABORATORIES-INC.						
Bill	10/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	175.00	175.00	-175.00
Bill	10/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	19.00	19.00	-19.00
Bill	10/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	69.00	69.00	-69.00
Bill	10/04/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	69.00	111.00	-111.00
Bill	10/04/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	111.00	113.00	-113.00
Bill	10/04/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	113.00	69.00	-69.00
Bill	10/10/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	69.00	19.00	-19.00
Bill	10/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	19.00	111.00	-111.00
Bill	10/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	111.00	16.00	-16.00
Bill	10/15/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	05-Water	16.00	19.00	-19.00
Bill	10/16/2018	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables 5631 - Lab Analysis	06-Sewer	19.00	19.00	0.00
Total BC LABORATORIES-INC.						721.00	721.00	0.00
BEST BEST & KRIEGER LLP								
Bill	10/31/2018	BEST BEST & KRIEGER LLP						
Bill	10/31/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES	2000 - Accounts Payables 5615 - Legal	01-Admin	2,966.80	2,966.80	-2,966.80
Bill	10/31/2018	BEST BEST & KRIEGER LLP	BENZ SANITATION, INC./WASTE MANAGEMENT, INC.	2000 - Accounts Payables 5615 - Legal	08-Solid Waste	185.80	185.80	-185.80
Total BEST BEST & KRIEGER LLP						3,152.60	3,152.60	0.00
BONSNESS, MICHAEL								
Bill	10/10/2018	BONSNESS, MICHAEL						
Bill	10/10/2018	BONSNESS, MICHAEL	VEHICLE #12 - FUEL FOR PATROL CAR (CFN CARD M...	2000 - Accounts Payables 5423 - Fuel	03-Public Safety	44.71	44.71	-44.71
Total BONSNESS, MICHAEL						44.71	44.71	0.00
BROWN, ASHLEY								
Bill	10/26/2018	BROWN, ASHLEY						
Bill	10/26/2018	BROWN, ASHLEY	NOVEMBER CRAFT NIGHT STAIN	2000 - Accounts Payables 5709 - Programs & Event Expe...	02-Parks & Rec	23.51	23.51	-23.51
Total BROWN, ASHLEY						23.51	23.51	0.00
BSE RENTS, INC.								
Bill	10/03/2018	BSE RENTS, INC.	VOID:					
Bill	10/03/2018	BSE RENTS, INC.	PURCHASE - CHAIN SAW BLADE	2000 - Accounts Payables 5531 - Supplies & Materials	02-Parks & Rec	0.00	0.00	0.00
Total BSE RENTS, INC.						0.00	0.00	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	10/01/2018	CALIFORNIA SPECIAL DISTRICT...						
Bill	10/01/2018	CALIFORNIA SPECIAL DISTRICT...	ANNUAL MEMBERSHIP DUES 2019	2000 - Accounts Payables 5235 - Dues & Subscriptions	01-Admin	6,740.00	6,740.00	-6,740.00
Total CALIFORNIA SPECIAL DISTRICTS A						6,740.00	6,740.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

October 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CLARK, JOAN								
Bill	10/17/2018	CLARK, JOAN		2000 · Accounts Payables			129.47	-129.47
Bill	10/17/2018	CLARK, JOAN	PLAQUE FOR 13 YR SERVICE - BOARD MEMEBER SA...	5253 · Expense Account	01-Admin	129.47		0.00
Total CLARK, JOAN						129.47	129.47	0.00
CLAY'S SEPTIC & JETTING, INC.								
Bill	10/29/2018	CLAY'S SEPTIC & JETTING, INC.		2000 · Accounts Payables			50,000.00	-50,000.00
Bill	10/29/2018	CLAY'S SEPTIC & JETTING, INC.	CAMERA LOCATOR FOR SEWER SYSTEM	8023 · Capital Contracts	06-Sewer	50,000.00		0.00
Bill	10/30/2018	CLAY'S SEPTIC & JETTING, INC.	CAMERA LOCATOR FOR SEWER SYSTEM	2000 · Accounts Payables			38,912.50	-38,912.50
Bill	10/30/2018	CLAY'S SEPTIC & JETTING, INC.	CAMERA LOCATOR FOR SEWER SYSTEM	8023 · Capital Contracts	06-Sewer	38,912.50		0.00
Total CLAY'S SEPTIC & JETTING, INC.						88,912.50	88,912.50	0.00
COLONIAL LIFE INSURANCE								
Bill	10/25/2018	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			457.84	-457.84
Bill	10/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	113.02		-344.82
Bill	10/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	46.16		-298.66
Bill	10/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-160.18
Bill	10/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	115.40		-44.78
Bill	10/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
DEPARTMENT OF FISH AND WILDLIFE								
Bill	10/15/2018	DEPARTMENT OF FISH AND WIL...	1020822566	2000 · Accounts Payables			553.75	-553.75
Bill	10/15/2018	DEPARTMENT OF FISH AND WIL...	AQUACULTURE ANNUAL FEE	5257 · Permits/Fees/Inspection	02-Parks & Rec	553.75		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						553.75	553.75	0.00
DOUGLAS TRUCK BODIES, INC.								
Bill	10/11/2018	DOUGLAS TRUCK BODIES, INC.		2000 · Accounts Payables			21,096.63	-21,096.63
Bill	10/11/2018	DOUGLAS TRUCK BODIES, INC.	VEHICLE #10 CASHIER'S CHECK REQUESTED - BALA...	8027 · Capital Vehicles	05-Water	21,096.63		0.00
Total DOUGLAS TRUCK BODIES, INC.						21,096.63	21,096.63	0.00
GARZA, JASON								
Bill	10/11/2018	GARZA, JASON		2000 · Accounts Payables			1,000.00	-1,000.00
Bill	10/11/2018	GARZA, JASON	MONITORING OF SOLID WASTE AND GREEN WASTE ...	5673 · Misc. Contract Services	08-Solid Waste	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	10/15/2018	GAS COMPANY	03077227803	2000 · Accounts Payables			14.79	-14.79
Bill	10/15/2018	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	14.79		0.00
Bill	10/15/2018	GAS COMPANY		2000 · Accounts Payables			44.09	-44.09
Bill	10/15/2018	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	44.09		0.00
Bill	10/15/2018	GAS COMPANY	11931674714	2000 · Accounts Payables			28.87	-28.87
Bill	10/15/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 · Natural Gas	07-Fire Dept	28.87		0.00
Bill	10/15/2018	GAS COMPANY	15676656166	2000 · Accounts Payables			15.73	-15.73
Bill	10/15/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 · Natural Gas	01-Admin	15.73		0.00
Total GAS COMPANY						103.48	103.48	0.00
GRANT, MIKE								
Bill	10/02/2018	GRANT, MIKE		2000 · Accounts Payables			4,166.40	-4,166.40
Bill	10/02/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-20	5115 · Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	10/16/2018	GRANT, MIKE		2000 · Accounts Payables			4,166.40	-4,166.40
Bill	10/16/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-21	5115 · Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	10/30/2018	GRANT, MIKE		2000 · Accounts Payables			4,166.40	-4,166.40
Bill	10/30/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-22	5115 · Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						12,499.20	12,499.20	0.00

Stallion Springs Community Services District Payables Detail Report by Month

October 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GRIFFITH COMPANY								
Bill	10/29/2018	GRIFFITH COMPANY		2000 - Accounts Payables			86,192.58	-86,192.58
Bill	10/29/2018	GRIFFITH COMPANY	ROAD WORK CONTRACT - REPAVING	8023 - Capital Contracts	04-Roads	86,192.58		0.00
Total GRIFFITH COMPANY						86,192.58	86,192.58	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	10/31/2018	HARRIS COMPUTER SYSTEMS-I...		2000 - Accounts Payables			4,064.54	-4,064.54
Bill	10/31/2018	HARRIS COMPUTER SYSTEMS-I...	INHANCE ISB - SUPPORT JAN 2019 - DEC 2019	5673 - Misc. Contract Services	05-Water	4,064.54		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						4,064.54	4,064.54	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	10/03/2018	HOME DEPOT CREDIT SERVICE...		2000 - Accounts Payables			136.74	-136.74
Bill	10/03/2018	HOME DEPOT CREDIT SERVICE...	T - POST	5531 - Supplies & Materials	01-Admin	44.83		-91.91
Bill	10/03/2018	HOME DEPOT CREDIT SERVICE...	CHARCOAL/CABLE CRIMPS/T POST/LIME	5531 - Supplies & Materials	02-Parks & Rec	83.90		-8.01
Bill	10/03/2018	HOME DEPOT CREDIT SERVICE...	MASON LINE	5531 - Supplies & Materials	04-Roads	8.01		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						136.74	136.74	0.00
INSIGHT DIRECT USA, INC								
Bill	10/08/2018	INSIGHT DIRECT USA, INC		2000 - Accounts Payables			781.80	-781.80
Bill	10/08/2018	INSIGHT DIRECT USA, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE ...	5673 - Misc. Contract Services	01-Admin	260.60		-521.20
Bill	10/08/2018	INSIGHT DIRECT USA, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE ...	5673 - Misc. Contract Services	03-Public Safety	260.60		-260.60
Bill	10/08/2018	INSIGHT DIRECT USA, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE ...	5673 - Misc. Contract Services	05-Water	260.60		0.00
Total INSIGHT DIRECT USA, INC						781.80	781.80	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	10/08/2018	KERN COUNTY RECORDER'S O...		2000 - Accounts Payables			99.00	-99.00
Bill	10/08/2018	KERN COUNTY RECORDER'S O...	RELEASE OF WEED ABATEMENT LIENS	5272 - Weed Abatement Cost	02-Parks & Rec	99.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						99.00	99.00	0.00
KERN COUNTY SPECIAL DISTRICTS ASSOCIATION								
Bill	10/24/2018	KERN COUNTY SPECIAL DISTRI...		2000 - Accounts Payables			25.00	-25.00
Bill	10/24/2018	KERN COUNTY SPECIAL DISTRI...	MEMBERSHIP RENEWAL FOR 2019	5235 - Dues & Subscriptions	01-Admin	25.00		0.00
Total KERN COUNTY SPECIAL DISTRICTS ASSOCIATION						25.00	25.00	0.00
KNIGHTS EVENT MANAGEMENT								
Bill	10/06/2018	KNIGHTS EVENT MANAGEMENT		2000 - Accounts Payables			322.00	-322.00
Bill	10/06/2018	KNIGHTS EVENT MANAGEMENT	OKTOBERFEST - SECURITY	5709 - Programs & Event Expe...	02-Parks & Rec	322.00		0.00
Total KNIGHTS EVENT MANAGEMENT						322.00	322.00	0.00
MCCLOSKEY, BARRY								
Bill	10/11/2018	MCCLOSKEY, BARRY		2000 - Accounts Payables			405.96	-405.96
Bill	10/11/2018	MCCLOSKEY, BARRY	REFUND - OVERPAYMENT ON WATER BILL	4327 - Water Sales Domestic	05-Water	344.00		-61.96
Bill	10/11/2018	MCCLOSKEY, BARRY	REFUND - OVERPAYMENT ON REFUSE	5643 - Refuse Collection	08-Solid Waste	21.96		-40.00
Bill	10/11/2018	MCCLOSKEY, BARRY	REFUND - OVERPAYMENT ON SERVICE CHARGE	4349 - Water Service Charge	05-Water	40.00		0.00
Total MCCLOSKEY, BARRY						405.96	405.96	0.00
MCKAY, ED								
Bill	10/10/2018	MCKAY, ED		2000 - Accounts Payables			172.84	-172.84
Bill	10/10/2018	MCKAY, ED	ICE MAKER - WATER LEVEL CONTROL ASSEMBLY	5531 - Supplies & Materials	05-Water	172.84		0.00
Total MCKAY, ED						172.84	172.84	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
OPSEC SPECIALIZED PROTECTION, INC.								
Bill	10/29/2018	OPSEC SPECIALIZED PROTECTI...		2000 · Accounts Payables			840.00	-840.00
Bill	10/29/2018	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICES	5673 · Misc. Contract Services	03-Public Safety	840.00		0.00
Total OPSEC SPECIALIZED PROTECTION, INC.						840.00	840.00	0.00
OREILLY AUTO								
Bill	10/12/2018	OREILLY AUTO		2000 · Accounts Payables			80.43	-80.43
Bill	10/12/2018	OREILLY AUTO	TANK LINER EQUIPMENT #107	5419 · R & S Equipment	04-Roads	80.43		0.00
Total OREILLY AUTO						80.43	80.43	0.00
P DUBS GRILLE AND BAR								
Bill	10/19/2018	P DUBS GRILLE AND BAR		2000 · Accounts Payables			2,798.09	-2,798.09
Bill	10/19/2018	P DUBS GRILLE AND BAR	OKTOBERFEST - BRATS, CHIPS & SAUERKRAUT	5709 · Programs & Event Expe...	02-Parks & Rec	2,798.09		0.00
Total P DUBS GRILLE AND BAR						2,798.09	2,798.09	0.00
PETTY CASH								
Bill	10/31/2018	PETTY CASH		2000 · Accounts Payables			49.06	-49.06
Bill	10/31/2018	PETTY CASH	POSTAGE	5223 · Postage & UPS	01-Admin	1.18		-47.88
Bill	10/31/2018	PETTY CASH	BOARD SECRETARY CONFERENCE - TRAVEL/TRAINI...	5231 · Training/Travel & Cert's	01-Admin	12.48		-35.40
Bill	10/31/2018	PETTY CASH	VOLUNTEER LUNCHEON DECORATIONS	5253 · Expense Account	01-Admin	16.09		-19.31
Bill	10/31/2018	PETTY CASH	VOLUNTEER LUNCHEON DECORATIONS	5253 · Expense Account	01-Admin	19.31		0.00
Total PETTY CASH						49.06	49.06	0.00
PIONEER HOME CENTER								
Bill	10/03/2018	PIONEER HOME CENTER		2000 · Accounts Payables			49.84	-49.84
Bill	10/03/2018	PIONEER HOME CENTER	OKTOBERFEST - 5 LB 4" 20D BRT COMM NAIL GERMA...	5709 · Programs & Event Expe...	02-Parks & Rec	49.84		0.00
Bill	10/23/2018	PIONEER HOME CENTER		2000 · Accounts Payables			40.32	-40.32
Bill	10/23/2018	PIONEER HOME CENTER	SINGLE CUT KEYS	5531 · Supplies & Materials	01-Admin	40.32		0.00
Total PIONEER HOME CENTER						90.16	90.16	0.00
PITNEY BOWES								
Bill	10/12/2018	PITNEY BOWES		2000 · Accounts Payables			138.37	-138.37
Bill	10/12/2018	PITNEY BOWES	POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
POSTMASTER								
Bill	10/31/2018	POSTMASTER		2000 · Accounts Payables			800.00	-800.00
Bill	10/31/2018	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 · Postage & UPS	05-Water	800.00		0.00
Total POSTMASTER						800.00	800.00	0.00
QUINN CATERPILLAR-INC.								
Bill	10/02/2018	QUINN CATERPILLAR-INC.		2000 · Accounts Payables			61.81	-61.81
Bill	10/02/2018	QUINN CATERPILLAR-INC.	EQUIPMENT 127 - TUBE ASSEMBLY / HOSE SEALS	5419 · R & S Equipment	05-Water	61.81		0.00
Total QUINN CATERPILLAR-INC.						61.81	61.81	0.00
RACE COMMUNICATIONS COMPANY								
Bill	10/01/2018	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			218.06	-218.06
Bill	10/01/2018	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		-75.00
Bill	10/01/2018	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						218.06	218.06	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	10/31/2018	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,774.92	-2,774.92
Bill	10/31/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	463.79		-2,311.13
Bill	10/31/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	477.76		-1,833.37
Bill	10/31/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,312.87		-520.50
Bill	10/31/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	268.73		-251.77
Bill	10/31/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	251.77		0.00
Total RSI PETROLEUM-INC.						2,774.92	2,774.92	0.00
RUETTIGERS & SCHULER CIVIL ENGI								
Bill	10/29/2018	RUETTIGERS & SCHULER CIVIL ...		2000 · Accounts Payables			40,265.52	-40,265.52
Bill	10/29/2018	RUETTIGERS & SCHULER CIVIL ...	SERVICES PROVIDED THROUGH SEPTEMBER 30, 2018	8023 · Capital Contracts	04-Roads	40,265.52		0.00
Total RUETTIGERS & SCHULER CIVIL ENGI						40,265.52	40,265.52	0.00
SNIDER'S-INC.								
Bill	10/16/2018	SNIDER'S-INC.		2000 · Accounts Payables			23.60	-23.60
Bill	10/16/2018	SNIDER'S-INC.		5253 · Expense Account	01-Admin	23.60		0.00
Total SNIDER'S-INC.						23.60	23.60	0.00
SNIDER, SUZETTE								
Bill	10/05/2018	SNIDER, SUZETTE		2000 · Accounts Payables			240.00	-240.00
Bill	10/05/2018	SNIDER, SUZETTE	9 - WEEDABATEMENT RELEASE OF LIENS	5272 · Weed Abatement Cost	02-Parks & Rec	135.00		-105.00
Bill	10/05/2018	SNIDER, SUZETTE	7 - COVENANTS	5673 · Misc. Contract Services	05-Water	105.00		0.00
Total SNIDER, SUZETTE						240.00	240.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			11,575.70	-11,575.70
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	519.40		-11,056.30
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	747.78		-10,308.52
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	23.66		-10,284.86
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	8,410.90		-1,873.96
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	1,179.99		-693.97
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	693.97		0.00
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	2000 · Accounts Payables			388.51	-388.51
Bill	10/17/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC LIGHTS	5315 · Electric	04-Roads	388.51		0.00
Total SOUTHERN CALIFORNIA EDISON						11,964.21	11,964.21	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			3,288.19	-3,288.19
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VEHICLE INSURANCE	5215 · Insurance	03-Public Safety	1,644.09		-1,644.10
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VEHICLE INSURANCE	5215 · Insurance	05-Water	1,644.10		0.00
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	2000 · Accounts Payables			18,852.12	-18,852.12
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	2,637.21		-16,214.91
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	535.50		-15,679.41
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	8,125.32		-7,554.09
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	5,631.39		-1,922.70
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	OCT MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,922.70		0.00
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	2000 · Accounts Payables			1,163.06	-1,163.06
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	01-Admin	104.66		-1,058.40
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	02-Parks & Rec	68.95		-989.45
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	03-Public Safety	433.28		-556.17
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	05-Water	269.10		-287.07
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (OCT)	5139 · Dental Insurance	06-Sewer	108.32		-178.75
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (OCT)	5143 · Vision Insurance	01-Admin	18.17		-160.58
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (OCT)	5143 · Vision Insurance	02-Parks & Rec	12.65		-147.93
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (OCT)	5143 · Vision Insurance	03-Public Safety	79.96		-67.97

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (OCT)	5143 · Vision Insurance	05-Water	47.98		-19.99
Bill	10/01/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (OCT)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						23,303.37	23,303.37	0.00
STEEN, JOLIE L.								
Bill	10/30/2018	STEEN, JOLIE L.		2000 · Accounts Payables			595.00	-595.00
Bill	10/30/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	595.00		0.00
Total STEEN, JOLIE L.						595.00	595.00	0.00
STEVENS, VANESSA								
Bill	10/30/2018	STEVENS, VANESSA		2000 · Accounts Payables			151.31	-151.31
Bill	10/30/2018	STEVENS, VANESSA	OKTOBERFEST - WINE/NAPKINS & MISC.	5709 · Programs & Event Expe...	02-Parks & Rec	151.31		0.00
Total STEVENS, VANESSA						151.31	151.31	0.00
STREAMLINE, INC								
Bill	10/15/2018	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	10/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI NEWS								
Bill	10/31/2018	TEHACHAPI NEWS		2000 · Accounts Payables			472.50	-472.50
Bill	10/31/2018	TEHACHAPI NEWS	BOARD MEMBER VACANCY NOTICE	5219 · Publications & Legals	01-Admin	122.50		-350.00
Bill	10/31/2018	TEHACHAPI NEWS	WASTEWATER PUMP STATION RECONSTRUCTION B...	5219 · Publications & Legals	06-Sewer	350.00		0.00
Total TEHACHAPI NEWS						472.50	472.50	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	10/01/2018	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	10/01/2018	TEL TEC SECURITY SYSTEMS, I...	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
UMPQUA BANK								
Bill	10/31/2018	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			2,905.50	-2,905.50
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	953.25		-1,952.25
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	924.85		-1,027.40
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	46.34		-981.06
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	04-Roads	175.76		-805.30
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	732.30		-73.00
Bill	10/31/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	06-Sewer	73.00		0.00
Total UMPQUA BANK						2,905.50	2,905.50	0.00
URIAS, ELLIS								
Bill	10/11/2018	URIAS, ELLIS		2000 · Accounts Payables			510.00	-510.00
Bill	10/11/2018	URIAS, ELLIS	ROAD STRIPING - \$30 PER LINE (17 LINES)	5673 · Misc. Contract Services	04-Roads	510.00		0.00
Total URIAS, ELLIS						510.00	510.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	10/05/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables				
Bill	10/05/2018	USA WASTE OF CALIFORNIA, INC.	OKTOBERFEST - 3 - PORTA POTTY'S & 1 - HAND WAS...	5709 · Programs & Event Expe...	02-Parks & Rec	224.29	224.29	-224.29
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.	PORTA POTTY - MAN O'WAR PARK	2000 · Accounts Payables			65.02	0.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.	OCT - ROLL OFFS	5673 · Misc. Contract Services	02-Parks & Rec	65.02		-65.02
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.	SLUDGE BOX - SEWER 30 YRD ROLLOFF	2000 · Accounts Payables			5,589.00	0.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.	CLEAN UP DAY - SEPT 2018 / 3 - 40 YRD ROLLOFF	5643 · Refuse Collection	08-Solid Waste	5,589.00		-5,589.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.	PROPANE	2000 · Accounts Payables			967.48	0.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.		5643 · Refuse Collection	06-Sewer	967.48		-967.48
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			372.30	0.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.		5643 · Refuse Collection	08-Solid Waste	372.30		-372.30
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			120.66	0.00
Bill	10/31/2018	USA WASTE OF CALIFORNIA, INC.		5323 · Propane	01-Admin	120.66	120.66	-120.66
Total USA WASTE OF CALIFORNIA, INC.						7,338.75	7,338.75	0.00
VERIZON WIRELESS								
Bill	10/12/2018	VERIZON WIRELESS	CELL PHONE	2000 · Accounts Payables			226.60	-226.60
Bill	10/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	29.09		-197.51
Bill	10/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	143.48		-54.03
Bill	10/12/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	54.03		0.00
Total VERIZON WIRELESS						226.60	226.60	0.00
W3I ENGINEERING								
Bill	10/03/2018	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	2000 · Accounts Payables			3,750.00	-3,750.00
Bill	10/03/2018	W3I ENGINEERING		5619 · Engineering	06-Sewer	3,750.00		0.00
Total W3I ENGINEERING						3,750.00	3,750.00	0.00
WHITE, AL								
Bill	10/10/2018	WHITE, AL	REIMBURSEMENT - RENEWAL FOR WWTP LEVEL G2	2000 · Accounts Payables			210.00	-210.00
Bill	10/10/2018	WHITE, AL		5231 · Training/Travel & Cert's	06-Sewer	210.00		0.00
Total WHITE, AL						210.00	210.00	0.00
WITTS OFFICE SUPPLY								
Bill	10/08/2018	WITTS OFFICE SUPPLY	3 PART PARKING TICKETS/3 PART ADMIN CITATION/...	2000 · Accounts Payables			405.30	-405.30
Bill	10/08/2018	WITTS OFFICE SUPPLY	3 PART PARKING TICKETS/3 PART ADMIN CITATION/...	5265 · Printing Cost	01-Admin	202.65		-202.65
Bill	10/08/2018	WITTS OFFICE SUPPLY	OKTOBERFEST - LAMINATE SIGNS	5265 · Printing Cost	03-Public Safety	202.65		0.00
Bill	10/08/2018	WITTS OFFICE SUPPLY		2000 · Accounts Payables			25.74	-25.74
Bill	10/08/2018	WITTS OFFICE SUPPLY		5709 · Programs & Event Expe...	02-Parks & Rec	25.74		0.00
Total WITTS OFFICE SUPPLY						431.04	431.04	0.00
TOTAL						336,665.81	336,665.81	0.00

Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through October 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	8,251.05	0.00	0.00	0.00	0.00	0.00	0.00	8,251.05
4119 - Prior Secured Property Taxes	332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.24
4120 - G.F. Fines Forfeits & Penalties	90.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.45
4123 - Current Unsec. Property Taxes	65,928.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,928.72
4127 - Prior Unsec. Property Taxes	187.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.30
Total 4100 - Tax Revenues	66,538.71	0.00	8,251.05	0.00	0.00	0.00	0.00	0.00	0.00	74,789.76
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	9,693.06	0.00	0.00	0.00	0.00	0.00	9,693.06
4219 - Road Assessment Prior	0.00	0.00	0.00	3,709.96	0.00	0.00	0.00	0.00	0.00	3,709.96
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,031.37	0.00	0.00	0.00	0.00	0.00	1,031.37
4223 - Road Assessment Interest	0.00	0.00	0.00	912.94	0.00	0.00	0.00	0.00	0.00	912.94
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	15,347.33	0.00	0.00	0.00	0.00	0.00	15,347.33
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,963.28	0.00	0.00	0.00	0.00	1,963.28
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	745.92	0.00	0.00	0.00	0.00	745.92
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	207.37	0.00	0.00	0.00	0.00	207.37
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	232.17	0.00	0.00	0.00	0.00	232.17
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	275,599.75	0.00	0.00	0.00	0.00	275,599.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,388.30	0.00	0.00	0.00	0.00	2,388.30
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,069.60	0.00	0.00	0.00	0.00	1,069.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	43,469.00	0.00	0.00	0.00	0.00	43,469.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	117,570.40	0.00	0.00	0.00	0.00	117,570.40
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	449,380.79	0.00	0.00	0.00	0.00	449,380.79
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	206.28	0.00	0.00	0.00	206.28
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	60.80	0.00	0.00	0.00	60.80
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	10.06
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.58	0.00	0.00	0.00	24.58
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	43,659.20	0.00	0.00	0.00	43,659.20
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	47,285.31	0.00	0.00	0.00	47,285.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,616.76	0.00	56,616.76
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	109,756.23	0.00	56,616.76	0.00	166,372.99
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,676.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.43
4517 - Interest From Capital Imp	3,127.96	57.99	0.00	2,967.67	6,661.93	1,644.87	0.00	1,220.36	212.74	15,893.52
4518 - Interest From SLEF	0.00	0.00	358.50	0.00	0.00	0.00	0.00	0.00	0.00	358.50
4523 - Fishing Permit Fee	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4527 - Mailbox Maint. Fee	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
4531 - Rent	1,800.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
4535 - Penalties	0.00	0.00	0.00	0.00	8,551.00	0.00	0.00	0.00	0.00	8,551.00
4539 - Misc Revenue	3,374.05	10.00	150.00	0.00	0.00	0.00	0.00	401.10	5,100.00	9,035.15
4541 - Weed Abatement Income	0.00	7,101.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.48
4543 - Encroachment Permit Fees	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4551 - Police Charges	0.00	0.00	348.44	0.00	0.00	0.00	0.00	0.00	0.00	348.44
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	81,627.71	0.00	0.00	0.00	0.00	0.00	0.00	81,627.71
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	1,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.00
4577 - Park Program Revenue	0.00	22,459.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,459.24
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Total 4500 - Miscellaneous Revenue	12,203.44	41,022.21	82,484.65	2,967.67	15,212.93	1,644.87	0.00	1,621.46	5,312.74	162,469.97
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	3,268.20	0.00	0.00	0.00	0.00	0.00	0.00	3,268.20
4619 - Police Asmt-Prior Secured	0.00	0.00	863.46	0.00	0.00	0.00	0.00	0.00	0.00	863.46
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	97.27	0.00	0.00	0.00	0.00	0.00	0.00	97.27
4623 - Police Asmt. Interest	0.00	0.00	298.20	0.00	0.00	0.00	0.00	0.00	0.00	298.20
Total 4600 - Police Revenues	0.00	0.00	4,527.13	0.00	0.00	0.00	0.00	0.00	0.00	4,527.13
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
Total 4700 - Mailbox Revenues	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89

Stallion Springs Community Services District
Profit & Loss by Class YTD
 July 2018 through October 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 - SSDLQ-Interest	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Total 4800 - Tax Lien DLQ Revenue	-199.15	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,906.81
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.16
4920 - BLDG-Fines, Forfeits & Pen	221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.51
4923 - PD/Admin Bldg-Interest	20.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29
Total 4900 - PD/Admin Bldg. Revenue	532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.96
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	80.28	0.00	0.00	0.00	0.00	80.28
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	3.45
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	1.59
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	85.23	2.22	0.00	0.00	0.00	87.45
Total Income	79,078.85	41,022.21	95,262.83	18,315.00	464,095.47	110,454.82	0.00	58,062.54	5,312.74	871,604.46
Gross Profit	79,078.85	41,022.21	95,262.83	18,315.00	464,095.47	110,454.82	0.00	58,062.54	5,312.74	871,604.46
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	63,183.59	33,537.64	102,408.95	0.00	87,412.17	20,144.22	0.00	0.00	0.00	306,686.57
5127 - Fica	4,961.68	2,751.56	9,070.20	0.00	7,211.69	1,541.02	0.00	0.00	0.00	25,536.15
5131 - Worker's Compensation Ins	2,314.90	5,498.73	22,144.83	0.00	11,298.23	3,856.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	14,372.31	535.50	37,443.18	0.00	19,990.11	7,690.80	0.00	0.00	0.00	80,031.90
5139 - Dental Insurance	802.64	68.95	1,733.12	0.00	1,259.89	433.28	0.00	0.00	0.00	4,297.98
5143 - Vision Insurance	143.63	12.65	319.84	0.00	226.39	79.96	0.00	0.00	0.00	782.47
5149 - CalPers Retirement (CSD)	6,486.86	2,122.94	15,007.33	0.00	8,044.79	2,334.90	0.00	0.00	0.00	33,996.82
5150 - CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 - Disability Insurance	670.15	46.16	623.16	0.00	519.30	201.51	0.00	0.00	0.00	2,060.28
Total 5100 - Personnel Expenses	88,810.31	44,572.13	188,750.61	0.00	135,962.67	36,082.01	0.00	0.00	0.00	494,177.73
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,400.00	15,200.32	1,245.13	15,144.10	2,600.00	0.00	2,800.00	0.00	46,743.45
5219 - Publications & Legals	122.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	472.50
5223 - Postage & UPS	626.56	301.90	0.00	301.90	1,760.00	301.90	0.00	0.00	0.00	3,292.26
5227 - Office Supplies	727.91	10.08	78.49	0.00	0.00	0.00	0.00	0.00	0.00	816.48
5231 - Training/Travel & Cert's	1,703.04	317.62	101.86	0.00	795.25	225.00	0.00	0.00	0.00	3,142.77
5235 - Dues & Subscriptions	6,765.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00	7,837.79
5239 - Director's Fees	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00
5243 - M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5247 - Maintenance & Repair	225.00	135.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
5253 - Expense Account	832.45	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	848.45
5257 - Permits/Fees/Inspection	1,143.56	953.75	0.00	0.00	359.29	0.00	0.00	4,820.00	0.00	7,276.60
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	164.90	0.00	0.00	0.00	0.00	0.00	0.00	164.90
5265 - Printing Cost	202.65	0.00	202.65	0.00	0.00	0.00	0.00	0.00	0.00	405.30
5272 - Weed Abatement Cost	0.00	19,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,493.70
5279 - Internet	0.00	195.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75
Total 5200 - General & Administrative	26,791.05	26,046.80	17,389.22	1,547.03	19,131.43	3,476.90	0.00	7,620.00	0.00	102,002.43
5300 - Utilities										
5315 - Electric	2,581.11	4,457.82	0.00	1,641.17	48,995.38	4,866.23	-94.47	0.00	0.00	62,447.24
5319 - Telephone	542.60	211.98	0.00	0.00	136.82	160.93	0.00	0.00	0.00	1,052.33
5323 - Propane	398.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.26
5327 - Natural Gas	67.21	735.56	0.00	0.00	0.00	0.00	-7.16	0.00	0.00	795.61
Total 5300 - Utilities	3,589.18	5,405.36	0.00	1,641.17	49,132.20	5,027.16	-101.63	0.00	0.00	64,693.44
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	1,514.87	425.14	128.85	0.00	941.00	0.00	3,009.86
5419 - R & S Equipment	0.00	0.00	0.00	1,432.40	698.79	0.00	0.00	0.00	0.00	2,131.19
5423 - Fuel	170.22	863.94	2,994.85	2,045.49	8,908.12	1,096.85	0.00	274.53	0.00	16,154.00
Total 5400 - Rolling Stock & Equipment	170.22	863.94	2,994.85	4,992.76	10,032.05	1,225.70	0.00	1,215.53	0.00	21,295.05

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2018 through October 2018**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	509.39	386.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.83
5519 - Water Meters	0.00	0.00	0.00	0.00	1,202.52	0.00	0.00	0.00	0.00	1,202.52
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	5,684.92	0.00	0.00	0.00	5,684.92
5527 - Road Patch	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00
5531 - Supplies & Materials	513.19	2,630.32	303.00	5,916.29	7,577.92	3,897.60	0.00	401.00	0.00	21,239.32
5533 - Tools & Equipment	194.90	160.01	0.00	0.00	1,762.18	0.00	0.00	91.15	0.00	2,208.24
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	21,443.04	0.00	0.00	0.00	0.00	21,443.04
Total 5500 - Supplies	1,217.48	3,176.77	303.00	5,916.29	34,960.66	9,582.52	0.00	492.15	0.00	55,648.87
5600 - Outside Services										
5615 - Legal	8,046.31	0.00	0.00	0.00	953.60	0.00	0.00	1,252.64	0.00	10,252.55
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	12,500.00	7,500.00	0.00	0.00	20,000.00
5623 - Audit	11,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,319.75	3,822.00	0.00	0.00	0.00	10,141.75
5639 - Radio/Repeater/Cellphone	116.00	0.00	830.08	0.00	215.89	0.00	0.00	0.00	0.00	1,161.77
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	22,911.54	0.00	23,879.02
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.73
5655 - Rent & Lease Equipment	578.72	35.39	0.00	0.00	1,962.36	0.00	0.00	0.00	0.00	2,576.47
5667 - Employee Physicals	0.00	0.00	0.00	0.00	180.00	189.98	0.00	0.00	0.00	369.98
5673 - Misc. Contract Services	5,954.06	5,921.00	3,679.15	3,240.00	7,347.68	1,099.62	0.00	3,085.00	0.00	30,326.71
5685 - Service Fees - Payroll/AP	1,055.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.02
Total 5600 - Outside Services	29,409.12	5,956.39	4,509.23	3,240.00	16,979.28	18,579.08	7,500.00	27,249.18	0.00	113,422.28
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.24
5707 - Exercise & Instructor Expense	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00
5709 - Programs & Event Expense	0.00	12,599.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.13
Total 5700 - Parks & Recreation	0.00	14,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.37
5800 - Grants										
5806 - PD Grant/AB109-Service Expense	0.00	0.00	574.39	0.00	0.00	0.00	0.00	0.00	0.00	574.39
Total 5800 - Grants	0.00	0.00	574.39	0.00	0.00	0.00	0.00	0.00	0.00	574.39
Total Expense	149,987.36	100,571.76	214,521.30	17,337.25	266,198.29	73,973.37	7,398.37	36,576.86	0.00	866,564.56
Net Ordinary Income	-70,908.51	-59,549.55	-119,258.47	977.75	197,897.18	36,481.45	-7,398.37	21,485.68	5,312.74	5,039.90
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-132,034.86	9,902.61	18,154.79	41,260.90	41,260.90	8,252.18	0.00	11,553.04	1,650.44	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	9,830.00	22,913.38	0.00	153,325.89	0.00	88,912.50	0.00	8,140.00	0.00	283,121.77
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	2,562.50
Total 8000 - Capital Expenses	9,830.00	22,913.38	0.00	153,325.89	23,458.65	88,912.50	0.00	8,140.00	0.00	306,580.42
Total Other Expense	-122,204.86	32,815.99	18,154.79	194,586.79	64,719.55	97,164.68	0.00	19,693.04	1,650.44	306,580.42
Net Other Income	122,204.86	-32,815.99	-18,154.79	-194,586.79	-64,719.55	-97,164.68	0.00	-19,693.04	-1,650.44	-306,580.42
Net Income	51,296.35	-92,365.54	-137,413.26	-193,609.04	133,177.63	-60,683.23	-7,398.37	1,792.64	3,662.30	-301,540.52

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

October 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	7,666.01	0.00	0.00	0.00	0.00	0.00	0.00	7,666.01
4119 · Prior Secured Property Taxes	104.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.65
4120 · G.F. Fines Forfeits & Penalties	34.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.83
4123 · Current Unsec. Property Taxes	13,875.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875.44
4127 · Prior Unsec. Property Taxes	-21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.42
Total 4100 · Tax Revenues	13,993.50	0.00	7,666.01	0.00	0.00	0.00	0.00	0.00	0.00	21,659.51
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	9,693.06	0.00	0.00	0.00	0.00	0.00	9,693.06
4219 · Road Assessment Prior	0.00	0.00	0.00	600.80	0.00	0.00	0.00	0.00	0.00	600.80
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	98.35	0.00	0.00	0.00	0.00	0.00	98.35
4223 · Road Assessment Interest	0.00	0.00	0.00	276.09	0.00	0.00	0.00	0.00	0.00	276.09
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	10,668.30	0.00	0.00	0.00	0.00	0.00	10,668.30
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,963.28	0.00	0.00	0.00	0.00	1,963.28
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	120.80	0.00	0.00	0.00	0.00	120.80
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	19.77	0.00	0.00	0.00	0.00	19.77
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	69.82	0.00	0.00	0.00	0.00	69.82
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	119,352.51	0.00	0.00	0.00	0.00	119,352.51
4329 · Water Recharge	0.00	0.00	0.00	0.00	1,089.84	0.00	0.00	0.00	0.00	1,089.84
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4339 · Water Connections	0.00	0.00	0.00	0.00	287.20	0.00	0.00	0.00	0.00	287.20
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	12,785.00	0.00	0.00	0.00	0.00	12,785.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	58,565.20	0.00	0.00	0.00	0.00	58,565.20
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	195,253.42	0.00	0.00	0.00	0.00	195,253.42
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	206.28	0.00	0.00	0.00	206.28
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	1.10
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	7.31	0.00	0.00	0.00	7.31
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	41,660.31	0.00	0.00	0.00	41,660.31
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,116.30	0.00	28,116.30
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	41,882.60	0.00	28,116.30	0.00	69,998.90
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	732.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.87
4517 · Interest From Capital Imp	988.72	18.33	0.00	907.42	2,105.78	519.93	0.00	385.75	67.24	4,993.17
4518 · Interest From SLEF	0.00	0.00	107.05	0.00	0.00	0.00	0.00	0.00	0.00	107.05
4527 · Mailbox Maint. Fee	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
4531 · Rent	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4535 · Penalties	0.00	0.00	0.00	0.00	193.27	0.00	0.00	0.00	0.00	193.27
4539 · Misc Revenue	2,681.40	10.00	150.00	0.00	0.00	0.00	0.00	0.00	1,430.00	4,271.40
4541 · Weed Abatement Income	0.00	164.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.30
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 · Police Charges	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	1.41
4563 · Sscsd NSF Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567 · Police Slef	0.00	0.00	81,627.71	0.00	0.00	0.00	0.00	0.00	0.00	81,627.71
4575 · Exercise & Misc. Class Revenue	0.00	466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00
4577 · Park Program Revenue	0.00	19,431.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,431.24
Total 4500 · Miscellaneous Revenue	5,127.99	20,514.87	81,886.17	907.42	2,299.05	519.93	0.00	385.75	1,497.24	113,138.42

Stallion Springs Community Services District Profit & Loss by Class

October 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	3,268.20	0.00	0.00	0.00	0.00	0.00	0.00	3,268.20
4619 · Police Asmt-Prior Secured	0.00	0.00	175.70	0.00	0.00	0.00	0.00	0.00	0.00	175.70
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	24.72	0.00	0.00	0.00	0.00	0.00	0.00	24.72
4623 · Police Asmt. Interest	0.00	0.00	88.21	0.00	0.00	0.00	0.00	0.00	0.00	88.21
Total 4600 · Police Revenues	0.00	0.00	3,556.83	0.00	0.00	0.00	0.00	0.00	0.00	3,556.83
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
Total 4700 · Mailbox Revenues	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Total 4800 · Tax Lien DLQ Revenue	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
Total 4900 · PD/Admin Bldg. Revenue	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	80.28	0.00	0.00	0.00	0.00	80.28
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	81.78	0.63	0.00	0.00	0.00	82.41
Total Income	19,130.08	20,514.87	93,109.01	11,575.72	197,634.25	42,403.16	0.00	28,502.05	1,497.24	414,366.38
Gross Profit	19,130.08	20,514.87	93,109.01	11,575.72	197,634.25	42,403.16	0.00	28,502.05	1,497.24	414,366.38
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	15,913.45	4,496.79	33,589.51	0.00	22,492.12	5,148.75	0.00	0.00	0.00	81,640.62
5127 · Fica	1,247.98	529.94	2,675.56	0.00	2,305.59	393.88	0.00	0.00	0.00	7,152.95
5135 · Medical Insurance	2,637.21	535.50	8,125.32	0.00	5,631.39	1,922.70	0.00	0.00	0.00	18,852.12
5139 · Dental Insurance	104.66	68.95	433.28	0.00	269.10	108.32	0.00	0.00	0.00	984.31
5143 · Vision Insurance	18.17	12.65	79.96	0.00	47.98	19.99	0.00	0.00	0.00	178.75
5149 · CalPers Retirement (CSD)	1,751.49	577.05	3,943.28	0.00	2,159.92	571.75	0.00	0.00	0.00	9,003.49
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	46.16	138.48	0.00	115.40	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	21,785.98	6,267.04	48,985.39	0.00	33,021.50	8,210.17	0.00	0.00	0.00	118,270.08
5200 · General & Administrative										
5215 · Insurance	0.00	0.00	1,644.09	0.00	1,644.10	0.00	0.00	0.00	0.00	3,288.19
5219 · Publications & Legals	122.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	472.50
5223 · Postage & UPS	-3.82	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	796.18
5227 · Office Supplies	311.82	0.00	46.34	0.00	0.00	0.00	0.00	0.00	0.00	358.16
5231 · Training/Travel & Cert's	1,024.56	355.62	0.00	0.00	0.00	225.00	0.00	0.00	0.00	1,605.18
5235 · Dues & Subscriptions	6,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,765.00
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	409.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.31
5257 · Permits/Fees/Inspection	65.71	553.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.46
5265 · Printing Cost	202.65	0.00	202.65	0.00	0.00	0.00	0.00	0.00	0.00	405.30
5272 · Weed Abatement Cost	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 · General & Administrative	9,297.73	1,218.37	1,893.08	0.00	2,444.10	575.00	0.00	0.00	0.00	15,428.28

Stallion Springs Community Services District Profit & Loss by Class

October 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5300 - Utilities										
5315 - Electric	519.40	747.78	0.00	412.17	8,410.90	1,179.99	235.36	0.00	0.00	11,505.60
5319 - Telephone	135.57	74.94	0.00	0.00	23.24	40.28	0.00	0.00	0.00	274.03
5323 - Propane	120.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.66
5327 - Natural Gas	15.73	58.88	0.00	0.00	0.00	0.00	2.19	0.00	0.00	76.80
Total 5300 - Utilities	791.36	881.60	0.00	412.17	8,434.14	1,220.27	237.55	0.00	0.00	11,977.09
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
5419 - R & S Equipment	0.00	0.00	0.00	256.19	103.95	0.00	0.00	0.00	0.00	360.14
5423 - Fuel	0.00	251.77	508.50	477.76	1,312.87	268.73	0.00	0.00	0.00	2,819.63
Total 5400 - Rolling Stock & Equipment	0.00	251.77	508.50	733.95	1,816.82	268.73	0.00	0.00	0.00	3,579.77
5500 - Supplies										
5515 - Janitorial	81.90	107.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.81
5519 - Water Meters	0.00	0.00	0.00	0.00	1,202.52	0.00	0.00	0.00	0.00	1,202.52
5531 - Supplies & Materials	85.15	109.63	0.00	8.01	552.34	67.21	0.00	0.00	0.00	822.34
5533 - Tools & Equipment	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16
Total 5500 - Supplies	167.05	249.70	0.00	8.01	1,754.86	67.21	0.00	0.00	0.00	2,246.83
5600 - Outside Services										
5615 - Legal	2,966.80	0.00	0.00	0.00	0.00	0.00	0.00	185.80	0.00	3,152.60
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
5623 - Audit	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	16.00	705.00	0.00	0.00	0.00	721.00
5639 - Radio/Repeater/Cellphone	29.09	0.00	143.48	0.00	54.03	0.00	0.00	0.00	0.00	226.60
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	5,983.26	0.00	6,950.74
5651 - Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5655 - Rent & Lease Equipment	0.00	35.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.39
5673 - Misc. Contract Services	1,070.60	153.02	1,100.60	510.00	4,500.14	0.00	0.00	1,000.00	0.00	8,334.36
5685 - Service Fees - Payroll/AP	149.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.08
Total 5600 - Outside Services	5,928.94	188.41	1,244.08	510.00	4,570.17	5,422.48	0.00	7,169.06	0.00	25,033.14
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
5707 - Exercise & Instructor Expense	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
5709 - Programs & Event Expense	0.00	7,126.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126.83
Total 5700 - Parks & Recreation	0.00	7,825.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.33
5800 - Grants										
5806 - PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 - Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	37,971.06	16,882.22	52,774.11	1,664.13	52,041.59	15,763.86	237.55	7,169.06	0.00	184,503.58
Net Ordinary Income	-18,840.98	3,632.65	40,334.90	9,911.59	145,592.66	26,639.30	-237.55	21,332.99	1,497.24	229,862.80
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-30,376.85	2,278.26	4,176.82	9,492.77	9,492.77	1,898.55	0.00	2,657.97	379.71	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	0.00	0.00	0.00	126,458.10	0.00	88,912.50	0.00	0.00	0.00	215,370.60
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
Total 8000 - Capital Expenses	0.00	0.00	0.00	126,458.10	20,896.15	88,912.50	0.00	0.00	0.00	236,266.75
Total Other Expense	-30,376.85	2,278.26	4,176.82	135,950.87	30,388.92	90,811.05	0.00	2,657.97	379.71	236,266.75
Net Other Income	30,376.85	-2,278.26	-4,176.82	-135,950.87	-30,388.92	-90,811.05	0.00	-2,657.97	-379.71	-236,266.75
Net Income	11,535.87	1,354.39	36,158.08	-126,039.28	115,203.74	-64,171.75	-237.55	18,675.02	1,117.53	-6,403.95

Stallion Springs Community Services District

Balance Sheet

As of November 30, 2018

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	331,812.88
1116 · Cash On Account-50384 Slef	82,326.92
1117 · Cash On Account-50385 Water	10,739.34
1118 · Cash On Account-50390 Cap. Imp	2,371,695.24
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	1,369.59
1122 · Cash On Account-50387 Roads	52,614.51
1123 · Cash On Account-50388 Police	16,027.68
1124 · Cash On Account-50389 Mailbox	5.64
1125 · Cash On Account-50391 SSDLQ	1.66
1126 · Cash On Account-50392 PD/Admin	1,381.95
1127 · Cash On Account-50393 Wtr Flat	586.69
1128 · Cash On Account-50394 Swr Flat	226.09
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 2,884,927.35

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 292,495.82

1150 · Cash-Bank of the West 244,147.35

Total Checking/Savings 3,422,470.52

Other Current Assets

1200 · Other Accounts Receivable

1215 · Utility Accounts Receivable 34,642.10

1231 · SSDLQ Liened Accounts Recbl -332.99

1239 · Interest Receivable 455.60

Total 1200 · Other Accounts Receivable 34,764.71

Total Other Current Assets 34,764.71

Total Current Assets 3,457,235.23

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2018 through November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	39,176.81	0.00	0.00	0.00	0.00	0.00	0.00	39,176.81
4119 - Prior Secured Property Taxes	384.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.51
4120 - G.F. Fines Forfeits & Penalties	108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.12
4123 - Current Unsec. Property Taxes	66,653.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,653.59
4127 - Prior Unsec. Property Taxes	-112.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.92
Total 4100 - Tax Revenues	67,033.30	0.00	39,176.81	0.00	0.00	0.00	0.00	0.00	0.00	106,210.11
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	39,824.20	0.00	0.00	0.00	0.00	0.00	39,824.20
4219 - Road Assessment Prior	0.00	0.00	0.00	4,536.06	0.00	0.00	0.00	0.00	0.00	4,536.06
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,204.02	0.00	0.00	0.00	0.00	0.00	1,204.02
4223 - Road Assessment Interest	0.00	0.00	0.00	912.94	0.00	0.00	0.00	0.00	0.00	912.94
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	46,477.22	0.00	0.00	0.00	0.00	0.00	46,477.22
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	8,075.15	0.00	0.00	0.00	0.00	8,075.15
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	912.02	0.00	0.00	0.00	0.00	912.02
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	242.09	0.00	0.00	0.00	0.00	242.09
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	232.17	0.00	0.00	0.00	0.00	232.17
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	275,895.29	0.00	0.00	0.00	0.00	275,895.29
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,388.30	0.00	0.00	0.00	0.00	2,388.30
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,277.60	0.00	0.00	0.00	0.00	1,277.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	85,103.00	0.00	0.00	0.00	0.00	85,103.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	117,710.40	0.00	0.00	0.00	0.00	117,710.40
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	502,921.02	0.00	0.00	0.00	0.00	502,921.02
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	1,161.80	0.00	0.00	0.00	1,161.80
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	91.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	17.66	0.00	0.00	0.00	17.66
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	24.58	0.00	0.00	0.00	24.58
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	43,744.68	0.00	0.00	0.00	43,744.68
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	53,035.31	0.00	0.00	0.00	53,035.31
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	32,850.00	0.00	0.00	0.00	32,850.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,622.64	0.00	56,622.64
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	130,925.23	0.00	56,622.64	0.00	187,547.87
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,680.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.15
4517 - Interest From Capital Imp	3,127.96	57.99	0.00	2,967.67	6,661.93	1,644.87	0.00	1,220.36	212.74	15,893.52
4518 - Interest From SLEF	0.00	0.00	358.50	0.00	0.00	0.00	0.00	0.00	0.00	358.50
4523 - Fishing Permit Fee	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4527 - Mailbox Maint. Fee	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00
4531 - Rent	1,800.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.00
4535 - Penalties	0.00	0.00	0.00	0.00	11,886.79	0.00	0.00	0.00	0.00	11,886.79
4539 - Misc Revenue	3,607.05	10.00	150.00	7.39	0.00	35.10	0.00	401.10	5,755.00	9,965.64
4541 - Weed Abatement Income	0.00	7,101.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.48
4543 - Encroachment Permit Fees	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
4551 - Police Charges	0.00	0.00	354.33	0.00	0.00	0.00	0.00	0.00	0.00	354.33
4563 - Sscsd NSF Charge	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4567 - Police Slef	0.00	0.00	81,627.71	0.00	0.00	0.00	0.00	0.00	0.00	81,627.71
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00
4577 - Park Program Revenue	0.00	23,345.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,345.24
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Total 4500 - Miscellaneous Revenue	12,980.16	42,365.21	82,490.54	2,975.06	18,546.72	1,679.97	0.00	1,621.46	5,967.74	168,628.86
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	13,449.90	0.00	0.00	0.00	0.00	0.00	0.00	13,449.90
4619 - Police Asmt-Prior Secured	0.00	0.00	1,064.26	0.00	0.00	0.00	0.00	0.00	0.00	1,064.26
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	129.39	0.00	0.00	0.00	0.00	0.00	0.00	129.39
4623 - Police Asmt. Interest	0.00	0.00	298.20	0.00	0.00	0.00	0.00	0.00	0.00	298.20
Total 4600 - Police Revenues	0.00	0.00	14,941.75	0.00	0.00	0.00	0.00	0.00	0.00	14,941.75
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
Total 4700 - Mailbox Revenues	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2018 through November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4819 · SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 · SSDLQ-Interest	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Total 4800 · Tax Lien DLQ Revenue	-199.15	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,906.81
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.16
4920 · BLDG-Fines, Forfeits & Pen	221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.51
4923 · PD/Admin Bldg. Interest	20.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29
Total 4900 · PD/Admin Bldg. Revenue	532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.96
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Currnt	0.00	0.00	0.00	0.00	577.68	0.00	0.00	0.00	0.00	577.68
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	3.45
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	222.02	0.00	0.00	0.00	222.02
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	1.59
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	582.63	224.24	0.00	0.00	0.00	806.87
Total Income	80,350.16	42,365.21	136,609.10	49,452.28	521,468.89	131,880.94	0.00	58,068.42	5,967.74	1,026,162.74
Gross Profit	80,350.16	42,365.21	136,609.10	49,452.28	521,468.89	131,880.94	0.00	58,068.42	5,967.74	1,026,162.74
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	77,240.64	39,775.31	125,925.70	0.00	108,715.94	25,162.96	0.00	0.00	0.00	376,820.55
5127 · Fica	6,067.65	3,228.74	11,293.92	0.00	8,211.19	1,924.95	0.00	0.00	0.00	30,726.45
5131 · Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 · Medical Insurance	17,502.18	1,071.00	43,428.54	0.00	26,303.64	9,613.50	0.00	0.00	0.00	97,918.86
5139 · Dental Insurance	946.66	137.90	2,058.08	0.00	1,574.88	541.60	0.00	0.00	0.00	5,259.12
5143 · Vision Insurance	169.14	25.30	379.81	0.00	283.12	99.95	0.00	0.00	0.00	957.32
5149 · CalPers Retirement (CSD)	8,212.30	2,673.94	18,667.78	0.00	10,096.83	2,906.65	0.00	0.00	0.00	42,557.50
5150 · CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 · Disability Insurance	763.17	92.32	738.56	0.00	634.70	246.29	0.00	0.00	0.00	2,495.04
Total 5100 · Personnel Expenses	109,111.19	52,501.24	224,637.22	0.00	167,118.53	44,152.22	0.00	0.00	0.00	597,520.40
5200 · General & Administrative										
5215 · Insurance	8,353.90	1,400.00	15,200.32	1,245.13	15,144.10	2,600.00	0.00	2,800.00	0.00	46,743.45
5219 · Publications & Legals	122.50	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	472.50
5223 · Postage & UPS	628.56	301.90	24.70	301.90	1,763.54	301.90	0.00	0.00	0.00	3,320.50
5227 · Office Supplies	753.73	10.08	78.49	0.00	920.70	0.00	0.00	0.00	0.00	1,763.00
5231 · Training/Travel & Cert's	1,775.34	317.62	101.86	0.00	1,932.90	225.00	0.00	0.00	0.00	4,352.72
5235 · Dues & Subscriptions	6,765.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00	7,837.79
5239 · Director's Fees	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
5243 · M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5247 · Maintenance & Repair	271.10	1,260.61	2,133.51	0.00	0.00	0.00	0.00	0.00	0.00	3,665.22
5253 · Expense Account	1,095.36	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.36
5257 · Permits/Fees/Inspection	1,143.56	953.75	0.00	0.00	2,645.29	2,669.00	0.00	4,820.00	0.00	12,231.60
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	606.53	0.00	0.00	0.00	0.00	0.00	0.00	606.53
5265 · Printing Cost	202.65	0.00	202.65	0.00	0.00	0.00	0.00	0.00	0.00	405.30
5272 · Weed Abatement Cost	0.00	19,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,493.70
5279 · Internet	0.00	270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.75
Total 5200 · General & Administrative	27,598.18	27,247.41	18,364.06	1,547.03	23,479.32	6,145.90	0.00	7,620.00	0.00	112,001.90
5300 · Utilities										
5315 · Electric	3,132.89	5,114.15	0.00	2,076.44	53,511.29	6,100.96	-156.12	0.00	0.00	69,779.61
5319 · Telephone	683.30	271.82	0.00	0.00	136.82	201.90	0.00	0.00	0.00	1,293.84
5323 · Propane	398.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.26
5327 · Natural Gas	97.79	811.48	0.00	0.00	0.00	0.00	22.84	0.00	0.00	932.11
Total 5300 · Utilities	4,312.24	6,197.45	0.00	2,076.44	53,648.11	6,302.86	-133.28	0.00	0.00	72,403.82
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	600.00	0.00	1,514.87	825.14	128.85	0.00	941.00	0.00	4,009.86
5419 · R & S Equipment	0.00	0.00	0.00	1,432.40	806.18	0.00	0.00	127.96	0.00	2,366.54
5423 · Fuel	170.22	663.94	2,994.85	2,045.48	8,908.12	1,096.85	0.00	274.53	0.00	16,154.00
Total 5400 · Rolling Stock & Equipment	170.22	1,263.94	2,994.85	4,992.76	10,539.44	1,225.70	0.00	1,343.49	0.00	22,530.40

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2018 through November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	581.46	386.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.90
5519 - Water Meters	0.00	0.00	0.00	0.00	1,804.45	0.00	0.00	0.00	0.00	1,804.45
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	8,134.98	0.00	0.00	0.00	8,134.98
5527 - Road Patch	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00
5531 - Supplies & Materials	658.18	2,764.79	433.00	5,916.29	7,577.92	3,897.60	0.00	531.00	0.00	21,778.78
5533 - Tools & Equipment	194.90	160.01	2,631.92	0.00	1,762.18	0.00	0.00	91.15	0.00	4,840.16
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	23,191.02	0.00	0.00	0.00	0.00	23,191.02
Total 5500 - Supplies	1,434.54	3,311.24	3,064.92	5,916.29	37,310.57	12,032.58	0.00	622.15	0.00	63,692.29
5600 - Outside Services										
5615 - Legal	8,046.31	0.00	0.00	0.00	953.60	0.00	0.00	1,252.64	0.00	10,252.55
5619 - Engineering	0.00	0.00	0.00	0.00	0.00	14,504.72	7,500.00	0.00	0.00	22,004.72
5623 - Audit	11,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	6,319.75	3,822.00	0.00	0.00	0.00	10,141.75
5639 - Radio/Repeater/Cellphone	145.09	0.00	1,028.50	0.00	379.04	0.00	0.00	0.00	0.00	1,552.63
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	22,911.54	0.00	23,879.02
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.73
5655 - Rent & Lease Equipment	578.72	35.39	0.00	0.00	1,962.36	0.00	0.00	2,130.45	0.00	4,706.92
5667 - Employee Physicals	0.00	0.00	0.00	0.00	210.00	189.98	0.00	0.00	0.00	399.98
5673 - Misc. Contract Services	7,764.06	6,015.35	6,369.15	3,240.00	16,191.78	2,769.36	0.00	3,085.00	0.00	45,434.70
5685 - Service Fees - Payroll/AP	1,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.90
Total 5600 - Outside Services	31,452.09	6,050.74	7,397.65	3,240.00	26,016.53	22,253.54	7,500.00	29,379.63	0.00	133,290.18
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.24
5707 - Exercise & Instructor Expense	0.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.00
5709 - Programs & Event Expense	0.00	13,369.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,369.86
Total 5700 - Parks & Recreation	0.00	15,941.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,941.10
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	717.45	0.00	0.00	0.00	0.00	0.00	0.00	717.45
Total 5800 - Grants	0.00	0.00	717.45	0.00	0.00	0.00	0.00	0.00	0.00	717.45
Total Expense	174,078.46	112,513.12	257,176.15	17,772.52	318,112.50	92,112.80	7,366.72	38,965.27	0.00	1,018,097.54
Net Ordinary Income	-93,728.30	-70,147.91	-120,567.05	31,679.76	203,356.39	39,768.14	-7,366.72	19,103.15	5,967.74	8,065.20
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-149,778.99	11,233.42	20,594.61	46,805.94	46,805.94	9,361.19	0.00	13,105.65	1,872.24	0.00
8000 - Capital Expenses										
8023 - Capital Contracts	9,830.00	22,913.38	0.00	153,325.89	0.00	88,912.50	0.00	8,140.00	0.00	283,121.77
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	2,562.50
Total 8000 - Capital Expenses	9,830.00	22,913.38	0.00	153,325.89	23,458.65	88,912.50	0.00	8,140.00	0.00	306,580.42
Total Other Expense	-139,948.99	34,146.80	20,594.61	200,131.83	70,264.59	98,273.69	0.00	21,245.65	1,872.24	306,580.42
Net Other Income	139,948.99	-34,146.80	-20,594.61	-200,131.83	-70,264.59	-98,273.69	0.00	-21,245.65	-1,872.24	-306,580.42
Net Income	46,220.69	-104,294.71	-141,161.66	-168,452.07	133,091.80	-58,505.55	-7,366.72	-2,142.50	4,095.50	-298,515.22

Stallion Springs Community Services District

Profit & Loss by Class

November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	30,925.76	0.00	0.00	0.00	0.00	0.00	0.00	30,925.76
4119 · Prior Secured Property Taxes	52.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27
4120 · G.F. Fines Forfeits & Penalties	17.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.67
4123 · Current Unsec. Property Taxes	724.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.87
4127 · Prior Unsec. Property Taxes	-300.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.22
Total 4100 · Tax Revenues	494.59	0.00	30,925.76	0.00	0.00	0.00	0.00	0.00	0.00	31,420.35
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	30,131.14	0.00	0.00	0.00	0.00	0.00	30,131.14
4219 · Road Assessment Prior	0.00	0.00	0.00	826.10	0.00	0.00	0.00	0.00	0.00	826.10
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	172.65	0.00	0.00	0.00	0.00	0.00	172.65
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	31,129.89	0.00	0.00	0.00	0.00	0.00	31,129.89
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	6,111.87	0.00	0.00	0.00	0.00	6,111.87
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	166.10	0.00	0.00	0.00	0.00	166.10
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	34.72	0.00	0.00	0.00	0.00	34.72
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	295.54	0.00	0.00	0.00	0.00	295.54
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00
4339 · Water Connections	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	208.00
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	41,634.00	0.00	0.00	0.00	0.00	41,634.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	53,540.23	0.00	0.00	0.00	0.00	53,540.23
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	955.52	0.00	0.00	0.00	955.52
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.40	0.00	0.00	0.00	30.40
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	85.48	0.00	0.00	0.00	85.48
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	14,340.00	0.00	0.00	0.00	14,340.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	0.00	5.88
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	21,169.00	0.00	5.88	0.00	21,174.88
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
4527 · Mailbox Maint. Fee	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
4531 · Rent	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,335.79	0.00	0.00	0.00	0.00	3,335.79
4539 · Misc Revenue	233.00	0.00	0.00	7.39	0.00	35.10	0.00	0.00	655.00	930.49
4543 · Encroachment Permit Fees	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4551 · Police Charges	0.00	0.00	5.89	0.00	0.00	0.00	0.00	0.00	0.00	5.89
4575 · Exercise & Misc. Class Revenue	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
4577 · Park Program Revenue	0.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
Total 4500 · Miscellaneous Revenue	776.72	1,343.00	5.89	7.39	3,335.79	35.10	0.00	0.00	655.00	6,158.89
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	10,181.70	0.00	0.00	0.00	0.00	0.00	0.00	10,181.70
4619 · Police Asmt-Prior Secured	0.00	0.00	200.80	0.00	0.00	0.00	0.00	0.00	0.00	200.80
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	32.12	0.00	0.00	0.00	0.00	0.00	0.00	32.12
Total 4600 · Police Revenues	0.00	0.00	10,414.62	0.00	0.00	0.00	0.00	0.00	0.00	10,414.62

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

November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	497.40	0.00	0.00	0.00	0.00	497.40
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	222.02	0.00	0.00	0.00	222.02
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	497.40	222.02	0.00	0.00	0.00	719.42
Total Income	1,271.31	1,343.00	41,346.27	31,137.28	57,373.42	21,426.12	0.00	5.88	655.00	154,558.28
Gross Profit	1,271.31	1,343.00	41,346.27	31,137.28	57,373.42	21,426.12	0.00	5.88	655.00	154,558.28
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	14,057.05	6,237.67	23,516.75	0.00	21,303.77	5,018.74	0.00	0.00	0.00	70,133.98
5127 · Fica	1,105.97	477.18	2,223.72	0.00	999.50	383.93	0.00	0.00	0.00	5,190.30
5135 · Medical Insurance	3,129.87	535.50	5,985.36	0.00	6,313.53	1,922.70	0.00	0.00	0.00	17,886.96
5139 · Dental Insurance	144.02	68.95	324.96	0.00	314.89	108.32	0.00	0.00	0.00	961.14
5143 · Vision Insurance	25.51	12.65	59.97	0.00	56.73	19.99	0.00	0.00	0.00	174.85
5149 · CalPers Retirement (CSD)	1,725.44	551.00	3,660.45	0.00	2,052.04	571.75	0.00	0.00	0.00	8,560.68
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	46.16	115.40	0.00	115.40	44.78	0.00	0.00	0.00	434.76
Total 5100 · Personnel Expenses	20,300.88	7,929.11	35,886.61	0.00	31,155.86	8,070.21	0.00	0.00	0.00	103,342.67
5200 · General & Administrative										
5223 · Postage & UPS	0.00	0.00	24.70	0.00	3.54	0.00	0.00	0.00	0.00	28.24
5227 · Office Supplies	25.82	0.00	0.00	0.00	920.70	0.00	0.00	0.00	0.00	946.52
5231 · Training/Travel & Cert's	72.30	0.00	0.00	0.00	1,137.65	0.00	0.00	0.00	0.00	1,209.95
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5247 · Maintenance & Repair	46.10	1,125.61	508.51	0.00	0.00	0.00	0.00	0.00	0.00	1,680.22
5253 · Expense Account	262.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.91
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00	2,286.00	2,669.00	0.00	0.00	0.00	4,955.00
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	441.63	0.00	0.00	0.00	0.00	0.00	0.00	441.63
5279 · Internet	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 5200 · General & Administrative	807.13	1,200.61	974.84	0.00	4,347.89	2,669.00	0.00	0.00	0.00	9,999.47
5300 · Utilities										
5315 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	-693.97	0.00	0.00	-693.97
5319 · Telephone	140.70	59.84	0.00	0.00	0.00	40.97	0.00	0.00	0.00	241.51
5327 · Natural Gas	30.58	75.92	0.00	0.00	0.00	0.00	30.00	0.00	0.00	136.50
Total 5300 · Utilities	171.28	135.76	0.00	0.00	0.00	40.97	-663.97	0.00	0.00	-315.96
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	600.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	1,000.00
5419 · R & S Equipment	0.00	0.00	0.00	0.00	107.39	0.00	0.00	127.96	0.00	235.35
Total 5400 · Rolling Stock & Equipment	0.00	600.00	0.00	0.00	507.39	0.00	0.00	127.96	0.00	1,235.35
5500 · Supplies										
5515 · Janitorial	72.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.07
5519 · Water Meters	0.00	0.00	0.00	0.00	601.93	0.00	0.00	0.00	0.00	601.93
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,740.55	0.00	0.00	0.00	1,740.55
5531 · Supplies & Materials	144.99	134.47	130.00	0.00	0.00	0.00	0.00	130.00	0.00	539.46
5533 · Tools & Equipment	0.00	0.00	2,631.92	0.00	0.00	0.00	0.00	0.00	0.00	2,631.92
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	1,747.98	0.00	0.00	0.00	0.00	1,747.98
Total 5500 · Supplies	217.06	134.47	2,761.92	0.00	2,349.91	1,740.55	0.00	130.00	0.00	7,333.91

Stallion Springs Community Services District Profit & Loss by Class

November 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5600 · Outside Services										
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	2,004.72	0.00	0.00	0.00	2,004.72
5639 · Radio/Repeater/Cellphone	29.09	0.00	198.42	0.00	163.35	0.00	0.00	0.00	0.00	390.86
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.45	0.00	2,130.45
5667 · Employee Physicals	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5673 · Misc. Contract Services	1,810.00	94.35	2,690.00	0.00	8,843.90	1,669.74	0.00	0.00	0.00	15,107.99
5685 · Service Fees - Payroll/AP	203.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.88
Total 5600 · Outside Services	2,042.97	94.35	2,888.42	0.00	9,037.25	3,674.46	0.00	2,130.45	0.00	19,867.90
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5709 · Programs & Event Expense	0.00	770.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.73
Total 5700 · Parks & Recreation	0.00	1,190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.73
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	23,539.32	11,285.03	42,654.85	0.00	47,398.30	16,195.19	-663.97	2,388.41	0.00	142,797.13
Net Ordinary Income	-22,268.01	-9,942.03	-1,308.58	31,137.28	9,975.12	5,230.93	663.97	-2,382.53	655.00	11,761.15
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-17,744.13	1,330.81	2,439.82	5,545.04	5,545.04	1,109.01	0.00	1,552.61	221.80	0.00
Total Other Expense	-17,744.13	1,330.81	2,439.82	5,545.04	5,545.04	1,109.01	0.00	1,552.61	221.80	0.00
Net Other Income	17,744.13	-1,330.81	-2,439.82	-5,545.04	-5,545.04	-1,109.01	0.00	-1,552.61	-221.80	0.00
Net Income	-4,523.88	-11,272.84	-3,748.40	25,592.24	4,430.08	4,121.92	663.97	-3,935.14	433.20	11,761.15

Stallion Springs Community Services District
Check Detail
CALPERS - NOV 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-22 PERS	11/06/2018	CALPERS-ADP	PERS-ADP #18-22	1150 - Cash-Bank of the West			-4,537.29
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-393.21	01-Admin	393.21
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-184.75	02-Parks & Rec	184.75
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-1,077.72	03-Public Safety	1,077.72
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-663.10	05-Water	663.10
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-22	5150 - CalPers Retirement (Employees)	-2,060.38	01-Admin	2,060.38
TOTAL						-4,537.29		4,537.29
Check	18-23 PERS	11/13/2018	CALPERS-ADP	PERS-ADP #18-23	1150 - Cash-Bank of the West			-3,768.58
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-377.49	01-Admin	377.49
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-169.03	02-Parks & Rec	169.03
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-825.19	03-Public Safety	825.19
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-555.22	05-Water	555.22
				PERS-ADP #18-22	5149 - CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-22	5150 - CalPers Retirement (Employees)	-1,683.52	01-Admin	1,683.52
TOTAL						-3,768.58		3,768.58

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	2,905.50
Cleared Transactions	
Charges and Cash Advances - 32 items	-5,110.93
Payments and Credits - 6 items	2,905.50
Total Cleared Transactions	<u>-2,205.43</u>
Cleared Balance	<u>5,110.93</u>
Register Balance as of 11/30/2018	5,110.93
Ending Balance	5,110.93

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,905.50
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	11/01/2018	655039/	HOME DEPOT	X	-828.11	-828.11
Credit Card Charge	11/01/2018	103233	TIRE STORE, THE-...	X	-600.00	-1,428.11
Credit Card Charge	11/01/2018	643605/	HOME DEPOT	X	-46.10	-1,474.21
Credit Card Charge	11/01/2018	111-4...	AMAZON.COM	X	-25.18	-1,499.39
Credit Card Charge	11/01/2018	640430/	HOME DEPOT	X	-10.70	-1,510.09
Credit Card Charge	11/01/2018	16964	LAX EISTEINS BAG...	X	-8.95	-1,519.04
Credit Card Charge	11/01/2018	664301	SUBWAY	X	-6.76	-1,525.80
Credit Card Charge	11/01/2018	4365	LAX AIRPORT DELI...	X	-3.60	-1,529.40
Credit Card Charge	11/02/2018	694056/	HOME DEPOT	X	-206.54	-1,735.94
Credit Card Charge	11/02/2018	30268...	KITTY O'SHEA'S	X	-26.97	-1,762.91
Credit Card Charge	11/02/2018	NOV ...	WALGREENS	X	-24.51	-1,787.42
Credit Card Charge	11/02/2018	693812	WILDBERRY CAFE	X	-17.50	-1,804.92
Credit Card Charge	11/03/2018	1150/...	HILTON HOTELS	X	-934.52	-2,739.44
Credit Card Charge	11/03/2018	624873	VAN NUYS FLYAW...	X	-18.00	-2,757.44
Credit Card Charge	11/03/2018	615229	CAMDEN FOODS	X	-8.34	-2,765.78
Credit Card Charge	11/03/2018	1191	EL POLLO LOCO	X	-8.20	-2,773.98
Credit Card Charge	11/03/2018	WN31...	SOUTHWEST AIRL...	X	-8.00	-2,781.98
Credit Card Charge	11/04/2018	642602/	HOME DEPOT	X	-24.69	-2,806.67
Credit Card Charge	11/05/2018	664285/	HOME DEPOT	X	-53.42	-2,860.09
Credit Card Charge	11/05/2018	692088	PIONEER HOME C...	X	-12.85	-2,872.94
Credit Card Charge	11/08/2018	8088-16	OLD TOWN POSTAL	X	-15.00	-2,887.94
Credit Card Charge	11/09/2018	1923	MOUNTAIN PAINT...	X	-400.00	-3,287.94
Credit Card Charge	11/13/2018	610194	TIRE STORE, THE-...	X	-10.00	-3,297.94
Credit Card Charge	11/14/2018	111-3...	AMAZON.COM	X	-49.15	-3,347.09
Credit Card Charge	11/14/2018	111-3...	AMAZON.COM	X	-23.99	-3,371.08
Credit Card Charge	11/14/2018	111-3...	AMAZON.COM	X	-13.92	-3,385.00
Credit Card Charge	11/16/2018	98733...	HOBBY LOBBY	X	-287.81	-3,672.81
Credit Card Charge	11/16/2018	00063...	MICHAELS'	X	-61.00	-3,733.81
Credit Card Charge	11/16/2018	111-6...	AMAZON.COM	X	-36.97	-3,770.78
Credit Card Charge	11/16/2018	111-6...	AMAZON.COM	X	-5.46	-3,776.24
Credit Card Charge	11/21/2018	NOV ...	UNITED STATES P...	X	-905.70	-4,681.94
Credit Card Charge	11/22/2018	61923...	KOHL'S	X	-428.99	-5,110.93
Total Charges and Cash Advances					-5,110.93	-5,110.93
Payments and Credits - 6 items						
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	46.34	46.34
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	73.00	119.34
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	175.76	295.10
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	732.30	1,027.40
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	924.85	1,952.25
Bill	10/31/2018	OCT 2...	UMPQUA BANK	X	953.25	2,905.50
Total Cleared Transactions					-2,205.43	-2,205.43
Cleared Balance					2,205.43	5,110.93
Register Balance as of 11/30/2018					2,205.43	5,110.93
Ending Balance					2,205.43	5,110.93

Stallion Springs Community Services District Payables Detail Report by Month

November 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AHERN RENTALS, INC.								
Bill	11/14/2018	AHERN RENTALS, INC.		2000 · Accounts Payables				
Bill	11/14/2018	AHERN RENTALS, INC.	RENTAL EXCAVATOR/BUCKET	5655 · Rent & Lease Equipment	08-Solid Waste	2,130.45	2,130.45	-2,130.45
Total AHERN RENTALS, INC.						2,130.45	2,130.45	0.00
AMERICAN BUSINESS MACHINES-INC.								
Bill	11/30/2018	AMERICAN BUSINESS MACHINE...		2000 · Accounts Payables				
Bill	11/30/2018	AMERICAN BUSINESS MACHINE...	GPR-23 BLACK TONER	5227 · Office Supplies	01-Admin	8.00	8.00	-8.00
Total AMERICAN BUSINESS MACHINES-INC.						8.00	8.00	0.00
ANNOUNCE SOLUTIONS								
Bill	11/28/2018	ANNOUNCE SOLUTIONS		2000 · Accounts Payables				
Bill	11/28/2018	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	610.00	610.00	-610.00
Total ANNOUNCE SOLUTIONS						610.00	610.00	0.00
AQUA-METRIC SALES COMPANY								
Bill	11/01/2018	AQUA-METRIC SALES COMPANY		2000 · Accounts Payables				
Bill	11/01/2018	AQUA-METRIC SALES COMPANY	4 - 3/4" SL SR II (SHORTS) C.F. METERS W/FREEZE PL...	5519 · Water Meters	05-Water	601.93	601.93	-601.93
Total AQUA-METRIC SALES COMPANY						601.93	601.93	0.00
ARANDA, DAVID								
Bill	11/15/2018	ARANDA, DAVID		2000 · Accounts Payables				
Bill	11/15/2018	ARANDA, DAVID	SAFETY MEETING LUNCH/GOOD BY SANDY YOUNG ...	5253 · Expense Account	01-Admin	192.07	192.07	-192.07
Total ARANDA, DAVID						192.07	192.07	0.00
AT&T								
Bill	11/06/2018	AT&T		2000 · Accounts Payables				
Bill	11/06/2018	AT&T	TELEPHONE	5319 · Telephone	01-Admin	140.70	241.51	-241.51
Bill	11/06/2018	AT&T	TELEPHONE	5319 · Telephone	02-Parks & Rec	59.84		-100.81
Bill	11/06/2018	AT&T	TELEPHONE	5319 · Telephone	06-Sewer	40.97		-40.97
Total AT&T						241.51	241.51	0.00
AT&T MOBILITY								
Bill	11/30/2018	AT&T MOBILITY	x12082018	2000 · Accounts Payables				
Bill	11/30/2018	AT&T MOBILITY	TABLET - SCADA MACHINE	5319 · Telephone	05-Water	23.24	23.24	-23.24
Bill	11/30/2018	AT&T MOBILITY		2000 · Accounts Payables			0.35	0.00
Bill	11/30/2018	AT&T MOBILITY	LATE FEE FOR TELEPHONE - TABLET SCADA	5319 · Telephone	05-Water	0.35		-0.35
Total AT&T MOBILITY						23.59	23.59	0.00
BANKS PEST CONTROL, INC.								
Bill	11/06/2018	BANKS PEST CONTROL, INC.		2000 · Accounts Payables				
Bill	11/06/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 · Misc. Contract Services	02-Parks & Rec	58.00	58.00	-58.00
Bill	11/06/2018	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			70.00	0.00
Bill	11/06/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 · Misc. Contract Services	06-Sewer	70.00		-70.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BC LABORATORIES-INC.								
Bill	11/01/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			90.00	-90.00
Bill	11/01/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	90.00		0.00
Bill	11/01/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			50.00	-50.00
Bill	11/01/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	50.00		0.00
Bill	11/01/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	11/01/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	11/01/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			1,164.00	-1,164.00
Bill	11/01/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	1,164.00		0.00
Bill	11/01/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/01/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			160.00	-160.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	160.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/02/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	11/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	11/07/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/07/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/07/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			312.00	-312.00
Bill	11/07/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	312.00		0.00
Bill	11/12/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	11/12/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	11/13/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/13/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	11/16/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	11/16/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	11/16/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	11/16/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	11/26/2018	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	11/26/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						2,779.00	2,779.00	0.00
BENTLEY, MFT, PATRICIA A.								
Bill	11/19/2018	BENTLEY, MFT, PATRICIA A.		2000 · Accounts Payables			450.00	-450.00
Bill	11/19/2018	BENTLEY, MFT, PATRICIA A.	CRITICAL INCIDENT DEBRIEFING STALLION SPRINGS...	5673 · Misc. Contract Services	03-Public Safety	450.00		0.00
Total BENTLEY, MFT, PATRICIA A.						450.00	450.00	0.00
BEST BEST & KRIEGER LLP								
Bill	11/30/2018	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			612.56	-612.56
Bill	11/30/2018	BEST BEST & KRIEGER LLP	LEGAL - BENZ SANITATION/WASTE MANAGEMENT INC.	5615 · Legal	08-Solid Waste	612.56		0.00
Bill	11/30/2018	BEST BEST & KRIEGER LLP		2000 · Accounts Payables			5,141.60	-5,141.60
Bill	11/30/2018	BEST BEST & KRIEGER LLP	FOWLER - LEGAL SERVICES	5615 · Legal	01-Admin	1,859.00		-3,282.60
Bill	11/30/2018	BEST BEST & KRIEGER LLP	PARK/GEE/PROCK - LEGAL SERVICES	5615 · Legal	05-Water	2,896.60		-386.00
Bill	11/30/2018	BEST BEST & KRIEGER LLP	DURAN - LEGAL SERVICES	5615 · Legal	05-Water	143.00		-243.00
Bill	11/30/2018	BEST BEST & KRIEGER LLP	DURAN - LEGAL SERVICES	5615 · Legal	08-Solid Waste	143.00		-100.00
Bill	11/30/2018	BEST BEST & KRIEGER LLP	KHARUF - LEGAL SERVICES	5615 · Legal	05-Water	100.00		0.00
Total BEST BEST & KRIEGER LLP						5,754.16	5,754.16	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
BLUFF, ALFRED								
Bill	11/30/2018	BLUFF, ALFRED		2000 · Accounts Payables			91.21	-91.21
Bill	11/30/2018	BLUFF, ALFRED	REFUND OF WATER BILL	4327 · Water Sales Domestic	05-Water	91.21		0.00
Total BLUFF, ALFRED						91.21	91.21	0.00
BORNT & SONS, INC.								
Bill	11/14/2018	BORNT & SONS, INC.		2000 · Accounts Payables			1,747.98	-1,747.98
Bill	11/14/2018	BORNT & SONS, INC.	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	1,747.98		0.00
Total BORNT & SONS, INC.						1,747.98	1,747.98	0.00
BROWN, ASHLEY								
Bill	11/14/2018	BROWN, ASHLEY		2000 · Accounts Payables			90.03	-90.03
Bill	11/14/2018	BROWN, ASHLEY	CRAFT HOBBY LOBBY	5709 · Programs & Event Expe...	02-Parks & Rec	36.41		-53.62
Bill	11/14/2018	BROWN, ASHLEY	CRAFT DOLLAR TREE PHOTO FRAME/GARLAND/ORN...	5709 · Programs & Event Expe...	02-Parks & Rec	5.36		-48.26
Bill	11/14/2018	BROWN, ASHLEY	CRAFT DOLLAR TREE GARLAND/ORNAMENTS/GIFT ...	5709 · Programs & Event Expe...	02-Parks & Rec	48.26		0.00
Total BROWN, ASHLEY						90.03	90.03	0.00
COASTLINE EQUIPMENT-INC.								
Bill	11/07/2018	COASTLINE EQUIPMENT-INC.		2000 · Accounts Payables			117.96	-117.96
Bill	11/07/2018	COASTLINE EQUIPMENT-INC.	STREET PADS	5419 · R & S Equipment	08-Solid Waste	117.96		0.00
Total COASTLINE EQUIPMENT-INC.						117.96	117.96	0.00
COLONIAL LIFE INSURANCE								
Bill	11/25/2018	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			434.76	-434.76
Bill	11/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	113.02		-321.74
Bill	11/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	46.16		-275.58
Bill	11/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	115.40		-160.18
Bill	11/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	115.40		-44.78
Bill	11/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						434.76	434.76	0.00
CORE&MAIN								
Bill	11/19/2018	CORE&MAIN		2000 · Accounts Payables			2,117.85	-2,117.85
Bill	11/19/2018	CORE&MAIN	FIRE HOSE/NST RED NOZZLE/MNPT SWIVEL ADAPTO...	5531 · Supplies & Materials	05-Water	2,395.20		277.35
Bill	11/19/2018	CORE&MAIN	MNPT SWIVEL ADAPTORS (RETURNED)	5531 · Supplies & Materials	05-Water		277.35	0.00
Total CORE&MAIN						2,395.20	2,395.20	0.00
CUMMINS WEST, INC								
Bill	11/01/2018	CUMMINS WEST, INC		2000 · Accounts Payables			2,583.65	-2,583.65
Bill	11/01/2018	CUMMINS WEST, INC	FULL SERVICE & BATTERY - EQUIP #123 & 109	5673 · Misc. Contract Services	05-Water	2,583.65		0.00
Bill	11/08/2018	CUMMINS WEST, INC		2000 · Accounts Payables			853.02	-853.02
Bill	11/08/2018	CUMMINS WEST, INC	REPAIRS ON GENERATOR EQUIP #123	5673 · Misc. Contract Services	05-Water	853.02		0.00
Bill	11/08/2018	CUMMINS WEST, INC		2000 · Accounts Payables			266.65	-266.65
Bill	11/08/2018	CUMMINS WEST, INC	REPLACE REOSTAT KNOB - INSTALLED RE-STAT EQ...	5673 · Misc. Contract Services	05-Water	266.65		0.00
Bill	11/08/2018	CUMMINS WEST, INC		2000 · Accounts Payables			2,663.00	-2,663.00
Bill	11/08/2018	CUMMINS WEST, INC	FULL SERVICE & BATTERY EQUIP #108	5673 · Misc. Contract Services	05-Water	1,193.26		-1,469.74
Bill	11/08/2018	CUMMINS WEST, INC	FULL SERVICE & BATTERY EQUIP #106	5673 · Misc. Contract Services	06-Sewer	1,469.74		0.00
Total CUMMINS WEST, INC						6,366.32	6,366.32	0.00
GALL'S INC.								
Bill	11/30/2018	GALL'S INC.		2000 · Accounts Payables			60.39	-60.39
Bill	11/30/2018	GALL'S INC.	FIRST DEFENCE MK3 POLICE SIZE 2% PEPPER SPRAY	5261 · Clothing/Safety Equip./U...	03-Public Safety	60.39		0.00
Total GALL'S INC.						60.39	60.39	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GARZA, JASON								
Bill	11/30/2018	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	11/30/2018	GARZA, JASON	MONITORING OF WASTE SITE & ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	11/14/2018	GAS COMPANY		2000 - Accounts Payables			58.87	-58.87
Bill	11/14/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Dept	58.87		0.00
Bill	11/14/2018	GAS COMPANY		2000 - Accounts Payables			30.58	-30.58
Bill	11/14/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	30.58		0.00
Bill	11/14/2018	GAS COMPANY		2000 - Accounts Payables			60.14	-60.14
Bill	11/14/2018	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	60.14		0.00
Bill	11/14/2018	GAS COMPANY		2000 - Accounts Payables			15.78	-15.78
Bill	11/14/2018	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Total GAS COMPANY						165.37	165.37	0.00
GRANT, MIKE								
Bill	11/13/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	11/13/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-23	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	11/27/2018	GRANT, MIKE		2000 - Accounts Payables			4,166.40	-4,166.40
Bill	11/27/2018	GRANT, MIKE	\$4511.54-\$345.14 (SS & MEDICARE) PP 18-24	5115 - Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						8,332.80	8,332.80	0.00
JENFITCH, LLC								
Bill	11/01/2018	JENFITCH, LLC		2000 - Accounts Payables			1,221.55	-1,221.55
Bill	11/01/2018	JENFITCH, LLC	1-55 GAL DRUM EACH - JC 1687 CATIONIC COAGULA...	5523 - Chemicals	06-Sewer	1,221.55		0.00
Bill	11/14/2018	JENFITCH, LLC		2000 - Accounts Payables			519.00	-519.00
Bill	11/14/2018	JENFITCH, LLC	JC 9450 OXYCHLORIDE DISINFECTANT 1-55 GAL DRUM	5523 - Chemicals	06-Sewer	519.00		0.00
Total JENFITCH, LLC						1,740.55	1,740.55	0.00
KERN COUNTY PUBLIC SERVICES								
Bill	11/08/2018	KERN COUNTY PUBLIC SERVICES	RECEIPT #123320920	2000 - Accounts Payables			409.95	-409.95
Bill	11/08/2018	KERN COUNTY PUBLIC SERVICES	WASTE MANAGEMENT DISTRICT -DIRTY DIRT/HAUL ...	5673 - Misc. Contract Services	05-Water	409.95		0.00
Total KERN COUNTY PUBLIC SERVICES						409.95	409.95	0.00
MORRIS, JENNILYNN								
Bill	11/14/2018	MORRIS, JENNILYNN		2000 - Accounts Payables			144.60	-144.60
Bill	11/14/2018	MORRIS, JENNILYNN	INHANCE - WATER BILLING SOFTWARE TRAINING - H...	5231 - Training/Travel & Cert's	01-Admin	72.30		-72.30
Bill	11/14/2018	MORRIS, JENNILYNN	INHANCE - WATER BILLING SOFTWARE TRAINING - H...	5231 - Training/Travel & Cert's	05-Water	72.30		0.00
Total MORRIS, JENNILYNN						144.60	144.60	0.00
OPSEC SPECIALIZED PROTECTION, INC.								
Bill	11/05/2018	OPSEC SPECIALIZED PROTECTI...		2000 - Accounts Payables			840.00	-840.00
Bill	11/05/2018	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICES	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Bill	11/12/2018	OPSEC SPECIALIZED PROTECTI...		2000 - Accounts Payables			560.00	-560.00
Bill	11/12/2018	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICES	5673 - Misc. Contract Services	03-Public Safety	560.00		0.00
Bill	11/19/2018	OPSEC SPECIALIZED PROTECTI...		2000 - Accounts Payables			840.00	-840.00
Bill	11/19/2018	OPSEC SPECIALIZED PROTECTI...	PATROL SERVICE 11-14/11-15/11-16-18	5673 - Misc. Contract Services	03-Public Safety	840.00		0.00
Total OPSEC SPECIALIZED PROTECTION, INC.						2,240.00	2,240.00	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
PETTY CASH								
Bill	11/30/2018	PETTY CASH		2000 · Accounts Payables			121.72	-121.72
Bill	11/30/2018	PETTY CASH	VOLUNTEER LUNCHEON SILVERWARE/DECORATIONS	5253 · Expense Account	01-Admin	45.66		-76.06
Bill	11/30/2018	PETTY CASH	POSTAGE - PD	5223 · Postage & UPS	03-Public Safety	24.70		-51.36
Bill	11/30/2018	PETTY CASH	DAVID AGUILAR - NEW EMPLOYEE PHYSICAL	5667 · Employee Physicals	05-Water	30.00		-21.36
Bill	11/30/2018	PETTY CASH	COFFEE/FILTERS	5227 · Office Supplies	01-Admin	17.82		-3.54
Bill	11/30/2018	PETTY CASH	POSTAGE .58 X 6	5223 · Postage & UPS	05-Water	3.54		0.00
Total PETTY CASH						121.72	121.72	0.00
PROFORCE LAW ENFORCEMENT								
Bill	11/26/2018	PROFORCE LAW ENFORCEMENT		2000 · Accounts Payables			2,631.92	-2,631.92
Bill	11/26/2018	PROFORCE LAW ENFORCEMENT	6 - GLK M22 G4 40SW PST GNS 3MAGS/ 1 - XFET (ITE...	5533 · Tools & Equipment	03-Public Safety	2,631.92		0.00
Total PROFORCE LAW ENFORCEMENT						2,631.92	2,631.92	0.00
QUINN CATERPILLAR-INC.								
Bill	11/16/2018	QUINN CATERPILLAR-INC.		2000 · Accounts Payables			3,537.37	-3,537.37
Bill	11/16/2018	QUINN CATERPILLAR-INC.	SERVICE CALL - 420 FST EQUIP #127	5673 · Misc. Contract Services	05-Water	3,537.37		0.00
Total QUINN CATERPILLAR-INC.						3,537.37	3,537.37	0.00
RACE COMMUNICATIONS COMPANY								
Bill	11/01/2018	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			218.06	-218.06
Bill	11/01/2018	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		-75.00
Bill	11/01/2018	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE	5279 · Internet	02-Parks & Rec	75.00		0.00
Total RACE COMMUNICATIONS COMPANY						218.06	218.06	0.00
RODRIGUEZ, DIEGO								
Bill	11/30/2018	RODRIGUEZ, DIEGO	-5032229	2000 · Accounts Payables			278.76	-278.76
Bill	11/30/2018	RODRIGUEZ, DIEGO	2 - TRAILER KING ST RADIAL TRAILER TIRES - CHRIS...	5709 · Programs & Event Expe...	02-Parks & Rec	278.76		0.00
Total RODRIGUEZ, DIEGO						278.76	278.76	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2018	RSI PETROLEUM-INC.		2000 · Accounts Payables			3,892.05	-3,892.05
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	01-Admin	210.30		-3,681.75
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	593.02		-3,088.73
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	490.74		-2,597.99
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	1,746.61		-851.38
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	160.70		-690.68
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	584.83		-105.85
Bill	11/30/2018	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	105.85		0.00
Total RSI PETROLEUM-INC.						3,892.05	3,892.05	0.00
SC COMMUNICATIONS, INC.								
Bill	11/06/2018	SC COMMUNICATIONS, INC.		2000 · Accounts Payables			361.87	-361.87
Bill	11/06/2018	SC COMMUNICATIONS, INC.	DEPOT PARTS/MAINTENANCE RADIO'S TECH SERVIC...	5247 · Maintenance & Repair	03-Public Safety	361.87		0.00
Bill	11/06/2018	SC COMMUNICATIONS, INC.		2000 · Accounts Payables			78.41	-78.41
Bill	11/06/2018	SC COMMUNICATIONS, INC.	DEPOT PARTS/MAINTENANCE RADIO'S TECH SERVIC...	5247 · Maintenance & Repair	03-Public Safety	78.41		0.00
Bill	11/06/2018	SC COMMUNICATIONS, INC.		2000 · Accounts Payables			68.23	-68.23
Bill	11/06/2018	SC COMMUNICATIONS, INC.	DEPOT PARTS/MAINTENANCE RADIO'S TECH SERVIC...	5247 · Maintenance & Repair	03-Public Safety	68.23		0.00
Total SC COMMUNICATIONS, INC.						508.51	508.51	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SOUTHERN CALIFORNIA EDISON								
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables				
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	551.78	7,617.96	-7,617.96
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	656.33		-7,066.18
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	26.89		-6,409.85
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	4,515.91		-6,382.96
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	1,234.73		-1,867.05
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	632.32		-632.32
Bill	11/01/2018	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	2000 · Accounts Payables			408.38	0.00
				5315 · Electric	04-Roads	408.38		-408.38
Total SOUTHERN CALIFORNIA EDISON						8,026.34	8,026.34	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,135.99	-1,135.99
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	01-Admin	144.02		-991.97
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	02-Parks & Rec	68.95		-923.02
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	03-Public Safety	324.96		-598.06
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 · Dental Insurance	05-Water	314.89		-283.17
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5139 · Dental Insurance	06-Sewer	108.32		-174.85
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	01-Admin	25.51		-149.34
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	02-Parks & Rec	12.65		-136.69
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	03-Public Safety	59.97		-76.72
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	05-Water	56.73		-19.99
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	2000 · Accounts Payables			17,886.96	-17,886.96
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	3,129.87		-14,757.09
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	535.50		-14,221.59
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	5,985.36		-8,236.23
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	6,313.53		-1,922.70
Bill	11/13/2018	SPECIAL DISTRICTS RISK MANA...	NOV MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,922.70		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,022.95	19,022.95	0.00
STATE WATER RESOURCE CONTROL B								
Bill	11/27/2018	STATE WATER RESOURCE CON...		2000 · Accounts Payables			2,286.00	-2,286.00
Bill	11/27/2018	STATE WATER RESOURCE CON...	WASTE WATER COLLECTION SYSTEM 7/1/18 - 6/30/18	5257 · Permits/Fees/Inspection	05-Water	2,286.00		0.00
Bill	11/27/2018	STATE WATER RESOURCE CON...	WASTE WATER TREATMENT FACILITY 7/1/18 - 6/30/19	2000 · Accounts Payables			2,669.00	-2,669.00
Bill	11/27/2018	STATE WATER RESOURCE CON...	WASTE WATER TREATMENT FACILITY 7/1/18 - 6/30/19	5257 · Permits/Fees/Inspection	06-Sewer	2,669.00		0.00
Total STATE WATER RESOURCE CONTROL B						4,955.00	4,955.00	0.00
STEEN, JOLIE L.								
Bill	11/30/2018	STEEN, JOLIE L.		2000 · Accounts Payables			420.00	-420.00
Bill	11/30/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	420.00		0.00
Total STEEN, JOLIE L.						420.00	420.00	0.00
STEVENS, VANESSA								
Bill	11/09/2018	STEVENS, VANESSA		2000 · Accounts Payables			56.49	-56.49
Bill	11/09/2018	STEVENS, VANESSA	SUPPLIES - STORAGE/HALLOWEEN & PARKS	5531 · Supplies & Materials	02-Parks & Rec	56.49		0.00
Total STEVENS, VANESSA						56.49	56.49	0.00
STREAMLINE, INC								
Bill	11/15/2018	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	11/15/2018	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	11/30/2018	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables				
Bill	11/30/2018	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	6,197.67	6,197.67	-6,197.67
Total TEHACHAPI CUMMINGS COUNTY WATE						6,197.67	6,197.67	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	11/15/2018	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables				
Bill	11/15/2018	TEHACHAPI LAWN & GARDEN E...	GENERATOR SERVICE	5419 · R & S Equipment	05-Water	107.39	185.37	-185.37
Bill	11/15/2018	TEHACHAPI LAWN & GARDEN E...	TRIMMER HEADS	5531 · Supplies & Materials	02-Parks & Rec	77.98		-77.98
Bill	11/30/2018	TEHACHAPI LAWN & GARDEN E...		2000 · Accounts Payables			390.00	0.00
Bill	11/30/2018	TEHACHAPI LAWN & GARDEN E...	2 - BUS SIGNS	5531 · Supplies & Materials	01-Admin	130.00		-390.00
Bill	11/30/2018	TEHACHAPI LAWN & GARDEN E...	1 - PD SIGN	5531 · Supplies & Materials	03-Public Safety	130.00		-260.00
Bill	11/30/2018	TEHACHAPI LAWN & GARDEN E...	3 - TRASH SIGNS	5531 · Supplies & Materials	08-Solid Waste	130.00		-130.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						575.37	575.37	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	11/01/2018	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables				
Bill	11/01/2018	TEL TEC SECURITY SYSTEMS, I...	ALARM MONITORING SYSTEM	5673 · Misc. Contract Services	02-Parks & Rec	30.00	30.00	-30.00
Bill	11/27/2018	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			64.35	0.00
Bill	11/27/2018	TEL TEC SECURITY SYSTEMS, I...	BATTERY 12V 9 AH (610163)	5673 · Misc. Contract Services	02-Parks & Rec	64.35		-64.35
Total TEL TEC SECURITY SYSTEMS, INC.						94.35	94.35	0.00
UMPQUA BANK								
Bill	11/30/2018	UMPQUA BANK	4807250900000009	2000 · Accounts Payables			5,110.93	-5,110.93
Bill	11/30/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	01-Admin	158.34		-4,952.59
Bill	11/30/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	02-Parks & Rec	2,127.55		-2,825.04
Bill	11/30/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	03-Public Safety	428.99		-2,396.05
Bill	11/30/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	05-Water	2,386.05		-10.00
Bill	11/30/2018	UMPQUA BANK	CREDIT CARD	2102 · CSDA-Bank of Umpqua	08-Solid Waste	10.00		0.00
Total UMPQUA BANK						5,110.93	5,110.93	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	11/30/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			5,382.00	-5,382.00
Bill	11/30/2018	USA WASTE OF CALIFORNIA, INC.	NOV - ROLL OFFS	5643 · Refuse Collection	08-Solid Waste	5,382.00		0.00
Bill	11/30/2018	USA WASTE OF CALIFORNIA, INC.		2000 · Accounts Payables			257.92	-257.92
Bill	11/30/2018	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 · Propane	01-Admin	257.92		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,639.92	5,639.92	0.00
VERIZON WIRELESS								
Bill	11/13/2018	VERIZON WIRELESS		2000 · Accounts Payables			390.86	-390.86
Bill	11/13/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	01-Admin	29.09		-361.77
Bill	11/13/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	03-Public Safety	198.42		-163.35
Bill	11/13/2018	VERIZON WIRELESS	CELL PHONE	5639 · Radio/Repeater/Cellphone	05-Water	163.35		0.00
Total VERIZON WIRELESS						390.86	390.86	0.00
W3I ENGINEERING								
Bill	11/05/2018	W3I ENGINEERING		2000 · Accounts Payables			2,004.72	-2,004.72
Bill	11/05/2018	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION 1...	5619 · Engineering	06-Sewer	2,004.72		0.00
Total W3I ENGINEERING						2,004.72	2,004.72	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
WATSON BROTHERS, INC.								
Bill	11/30/2018	WATSON BROTHERS, INC.		2000 - Accounts Payables			200.00	-200.00
Bill	11/30/2018	WATSON BROTHERS, INC.	ANNUAL BALANCE CALIBRATION - SARTIOUS/2842/26...	5673 - Misc. Contract Services	06-Sewer	200.00		0.00
Total WATSON BROTHERS, INC.						200.00	200.00	0.00
TOTAL						102,338.82	102,338.82	0.00



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. October 2018

WATER DEPARTMENT

Amount of water produced October 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	4,678,366	45%
Y-23	902,888	9%
Leisure	3,770,800	36%
P-17	982,872	12%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Superior Sod	0	0%

*** Note 4,743,741 Gallons of water from CV Well #1 was not used for Potable use in October 2018***

Total October 2018 Production:	10,334,926	100%
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Water History of Production:

September 2018	13,155,711
October 2017	10,334,926
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	12,287,461
October 2010	8,881,994
October 2009	12,120,048
October 2008	13,263,335



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WATER REPORT STALLION SPRINGS C.S.D. November 2018

WATER DEPARTMENT

Amount of water produced November 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	3,459,051	43%
Y-23	731,252	9%
Leisure	2,833,700	35%
P-17	1,052,436	13%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total November 2018 Production: 8,076,439 100%

Water History of Production:

October 2018	10,334,926
November 2017	7,312,845
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,931
November 2011	6,830,600
November 2010	6,384,504
November 2009	8,178,422
November 2008	6,515,387
November 2007	7,891,085



POLICE REPORT

Monthly Statistical Report



Month Covered: October 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	1
Citations Issued:	5
Reports:	62
Calls for Service:	84
On Call, Call Outs:	5
Want & Warrant Checks:	17
Officer Initiated Investigations:	49
Field Interviews:	15
Assist other Law Enforcement Total	18
Kern County Sheriff's Department	8
Kern County Fire Department	5
Bear Valley Police Department	3
California Highway Patrol	2
Impounds:	0
Medical Assist:	2
Vacation House Checks:	19
School Bus Stop Checks:	28



POLICE REPORT

Monthly Statistical Report



Month Covered: November 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	6
Reports:	54
Calls for Service:	89
On Call, Call Outs:	7
Want & Warrant Checks:	13
Officer Initiated Investigations:	68
Field Interviews:	11
Assist other Law Enforcement Total	17
Kern County Sheriff's Department	4
Kern County Fire Department	3
Bear Valley Police Department	10
Impounds:	0
Medical Assist:	1
Vacation House Checks:	12
School Bus Stop Checks:	28

**THE GENERAL MANAGER'S REPORT FOR OCTOBER 13, 2018 THROUGH
DECEMBER 14, 2018.**

- Attached to this report is a report outlining the road contract details in regard to finances and the vehicle purchases the district made.
- In speaking with the individual interested in purchasing the golf course, it appears he is involved in a waiting game in regard to the "sale" price of the property verses the possibility of the property going for tax sale.
- Improvements were made to the District trailer that is used for caroling. We were able to obtain a sign off by CHP on the trailer.
- Jason continues to monitor the solid waste site. He continues to write warning violations but starting February 1, 2019 there will be administrative citations issued.
- The green waste burn site was enlarged by renting a dozer and staff opening up more space. A controlled burn of the site will take place when KCFD issues the District a burn permit.
- James Burns a long-time resident in Stallion Springs and owner of the nursery on the corner of Cummings and Bear Valley generously donated a number of trees for the front of our administrative/police building. THANK YOU!
- A great amount of time has gone into well water quality issues and obtaining another well for potable use.
- David Aguilar is a new hire for the water department. He was hired with a D2 water license and recently passed his T2 test.
- A meeting was held with the public works staff in regard to projects to address over the next three months.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Date: November 15, 2018

To: Directors, Financial Staff and file

From: David Aranda, General Manager

Subject: Summary/report for Road Contract 9/2019 and Capital Vehicle Purchases 2018/2019 Fiscal Years.

1. The District completed the largest road contract ever. Primarily all agreed that the roads had not been properly maintained over the past number of years and there was a desperate need to address the district roads before even more costly damage was done.
2. As noted on the attached worksheet the board approved a 1.5-million-dollar loan (see attached payback schedule).
3. The Board approved a road contract up to 1.8 million
4. The Contract was bid on by four road contracting companies and the low bid was Griffith at \$1,529,572.16. There was extra work that was needed as agreed upon by the engineer and management that amounted to \$56,842.74. The road contract totaled \$1,586,414.90
5. The overall engineering costs from the inception of developing the road contract through the inspection process and finalizing the contractor records and making sure there were no mechanic liens on the project amounted to \$175,799.65. \$115,698.55 was absorbed in engineering operations costs from fiscal year 2018 (ending June 30, 2018) The balance of \$60,101.10 was included in the overall capital costs for the project i.e. \$1,586,414.90 plus \$60,101.10 for a total of \$1,646,516.
6. The board approved taking up to \$300,000 out of Capital Road Reserves to pay the difference between the money borrowed and in \$126,458.10. A balance of \$343,694.45 remains in the road capital reserve fund.
7. As stated at a past board meeting the district will need to look at road wear and tear each year with the possibility of using additional reserves to address emergencies and possible smaller road capital projects. Based on the next five years there should be the ability to provide a report to determine if the only means to properly maintain the roads will be asking the voters in Stallion to approve an increase in the road assessment or If the current situation

of funds received each year with the current road assessment verses the payback of the loan and the operating expenses for roads will be sufficient.

8. On February 20, 2018 the Board of Directors approved \$165,000 to purchase five new district vehicles. The board also approved trade-in's for older vehicles and the General Manager explained that bids were being received by three Ford Dealers, but negotiations were still on-going in order to obtain the best bottom line prices after trade-in's were calculated.
9. The District ended up using Kieffe and Sons to purchase the new vehicles and trade in the old vehicles.
10. There was a District public works vehicle that had been misdiagnosed as having a blown engine. Taking the truck to another mechanic allowed the district to repair the vehicle for \$9000, thus the need for only four new vehicles was determined.
11. The District purchased two police vehicles with the, ~~including the~~ dealer price, retrofitting and lettering adding up to \$79,014.49
12. The District purchased two public works vehicles one being a F350 work truck and the other being an F450 Chassis that was then retrofitted with a body that would include a lift and other special items for water service. The total costs for these two vehicles came to \$87,568.88.
13. The total costs for the four vehicles came to \$166,583.337. I do not see a need to bring the \$1583.37 difference back to the board for approval. What we will do is specifically note the dollar amounts that the water department is spending on capital vehicles and the dollar amount the police department is spending for capital vehicles.
14. It is important to note that the board approved this capital expense in fiscal year 2018. Due to delays in delivery from the Ford Dealer there are expenses that will be on the capital line items for fiscal year 2019 and that were not budgeted. A summary of this will be presented at the end of the 2019 fiscal year.
15. The staff very much appreciates the vehicles.

Parks and Recreation Report October 31st 2018-December 14, 2018

- Annual Trunk or Treat was great fun for all. The Parks & Recreation staff worked hard on the Haunted Hallway and the Police Activities League Parks offered goodies for sale. The amount of candy the Community donated was incredible and we could not do this without you. Thank you!!!

Parks and Recreation has been consistent with offering the following over the last year:

- Open Gym 3 nights a week for basketball and volleyball pickup games. Which has been growing in numbers depending on the night of the week.
- Fitness classes 4 times a week for all levels.
- Monthly ladies craft nights. Ashley has done a great job in planning and advertising for our craft night. They have become a big hit and usually sell out within a few days. Check out our craft night in January, you will make a wooden message/menu Board.
- December 8th was our Annual Holiday Boutique in conjunction with Annual Breakfast with Santa. We had 25 vendors and all vendors were happy with the turn out.
- December 10th was the first Parent and Me Craft night and the families LOVED it! We have received several requests to keep this going monthly in the year ahead. It was great to see the kids interacting and being creative.
- Pickle ball is offered two night's week and is open to anyone and everyone interested in playing. It's a great way to get moving and meet some people in the community!