

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

TUESDAY, APRIL 16, 2019 @6:00 PM

DRAFT

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|-------------------|----------|--|
| 1) Flag Salute: | | Chair Gordon |
| 2) Call to Order: | | Chair Gordon |
| 3) Roll Call: | Present: | Directors Dewell, Leslie, Rowan, Director Wellman and Chair Gordon |
| | Absent: | None |

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

- 4) **Reserved for President's Comments and Addendum.** Chair Gordon spoke of the complaints he has had in regard to the CC&R violations and spoke about the meeting he attended on April 11, 2019. No action taken.
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you. Resident Joanie Clark spoke regarding the upcoming events in the Community for the Parks and Rec., POA, PAL and the Stallion Springs Neighborhood Watch, and encouraged all to attend. Resident Neil Record approached the Board regarding Amateur hand radios and would like the Board to consider recognizing the T.A.R.A in a letter for the National June event. Chair Gordon will discuss with David Aranda and get back to Mr. Record. No action taken.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting. Director Dewell asked about CC&R violations and had questions on the enforcement. Director wanted to relay the message to several residents in the Community who have asked about the process. Chair Gordon and myself, Vanessa Stevens explained the process to Director Dewell. No action taken.

- 7) APPROVAL OF REVISED RESOLUTION NO.2019-08 CERTIFYING THE RESULTS OF A PROPOSTION 218 MAJORITY PROTEST PROCEEDING ON PROPOSED INCREASES IN CERTAIN DISTRICT RATES AND SETTING RATES. We-"I move we approve the amended Resolution No. 2019-08." We;Ro. All Ayes.
- 8) APPROVAL OF A ONE YEAR MAINTENANCE AGREEMENT WITH GRIMMWAY. We-"I move that we approve the agreement with Grimmway for this one growing cycle to include a possible termination clause to protect the District in case they do not hold up their end of the bargain." We;Le. Director Wellman, Director Leslie, Director Rowan and Chair Gordon Ayes, Director Dewell voted no. Once the motion was made there were a few other concerns in the audience with the wording in the agreement, Director Rowan agreed and moved to amend the motion and add the addition to include in the contract termination would be for cause." Ro;We. Director Wellman, Director Leslie, Director Rowan and Chair Gordon Ayes, Director Dewell abstained.
- 9) APPROVAL TO EXPEND UP TO \$9,000 ADDITIONAL FOR PLAYGROUND EQUIPMENT FOR MAN O WAR PARK. We-"I make the motion to approve expending up to \$9,000 for the remaining cost for playground equipment for Man O War Park." We;Ro. All Ayes.
- 10) APPROVAL OF THE MARCH 19, 2019 REGULAR BOARD MEETING MINUTES AND THE MARCH 19, 2019 SPECIAL BOARD MEETING MINUTES. We-"I make the motion to approve the March 19, 2019 Regular Board Meeting Minutes." We;Ro. All Ayes. We-"I make the motion to approve the March 19, 2019 Special Board Meeting Minutes." We;Ro. All Ayes.
- 11) APPROVAL OF CHECKS FOR MARCH 2019 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments."
- 12) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 13) POLICE REPORTS. "Police Reports RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. We-"I make a motion we adjourn." We;Ro.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Balance Sheet
As of April 30, 2019

ASSETS

Apr 30, 19

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	723,208.44
1116 · Cash On Account-50384 Slef	150,129.38
1117 · Cash On Account-50385 Water	84,223.00
1118 · Cash On Account-50390 Cap. Imp	2,423,272.46
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,803.74
1122 · Cash On Account-50387 Roads	324,684.59
1123 · Cash On Account-50388 Police	114,796.21
1124 · Cash On Account-50389 Mailbox	373.38
1125 · Cash On Account-50391 SSDLQ	2,177.67
1126 · Cash On Account-50392 PD/Admin	2,468.46
1127 · Cash On Account-50393 Wtr Flat	4,425.86
1128 · Cash On Account-50394 Swr Flat	1,720.91
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,856,423.26

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 74,286.38

1150 · Cash-Bank of the West 213,517.26

Total Checking/Savings 4,145,126.90

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	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	63,853.94	208,000.00	35,659.97	0.00	0.00	0.00	0.00	0.00	0.00	307,513.91
4119 · Prior Secured Property Taxes	61.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90
4120 · G.F. Fines Forfeits & Penalties	31.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.34
4123 · Current Unsec. Property Taxes	276.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.95
4127 · Prior Unsec. Property Taxes	-167.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.82
Total 4100 · Tax Revenues	64,056.31	208,000.00	35,659.97	0.00	0.00	0.00	0.00	0.00	0.00	307,716.28
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	108,427.02	0.00	0.00	0.00	0.00	0.00	108,427.02
4219 · Road Assessment Prior	0.00	0.00	0.00	1,381.82	0.00	0.00	0.00	0.00	0.00	1,381.82
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,453.42	0.00	0.00	0.00	0.00	0.00	1,453.42
4223 · Road Assessment Interest	0.00	0.00	0.00	329.18	0.00	0.00	0.00	0.00	0.00	329.18
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	111,591.44	0.00	0.00	0.00	0.00	0.00	111,591.44
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	31,211.61	0.00	0.00	0.00	0.00	31,211.61
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	298.17	0.00	0.00	0.00	0.00	298.17
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	296.96	0.00	0.00	0.00	0.00	296.96
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	80.25	0.00	0.00	0.00	0.00	80.25
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	51,932.23	0.00	0.00	0.00	0.00	51,932.23
4329 · Water Recharge	0.00	0.00	0.00	0.00	633.84	0.00	0.00	0.00	0.00	633.84
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 · Water Connections	0.00	0.00	0.00	0.00	553.60	0.00	0.00	0.00	0.00	553.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	60,969.76	0.00	0.00	0.00	0.00	60,969.76
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	180,560.42	0.00	0.00	0.00	0.00	180,560.42
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,000.66	0.00	0.00	0.00	3,000.66
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	3.57
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00	0.00	8.69
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,627.29	0.00	0.00	0.00	41,627.29
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,466.88	0.00	28,466.88
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	52,700.41	0.00	28,466.88	0.00	81,167.29
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	836.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.70
4517 · Interest From Capital Imp	712.35	11.68	0.00	422.65	1,433.98	262.58	0.00	290.36	43.50	3,177.10
4518 · Interest From SLEF	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
4527 · Mailbox Maint. Fee	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4531 · Rent	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
4535 · Penalties	0.00	0.00	0.00	0.00	235.11	0.00	2.00	0.00	0.00	235.11
4539 · Misc Revenue	14.26	0.00	0.00	0.00	2.96	0.00	0.00	0.00	1,890.00	1,907.22
4541 · Weed Abatement Income	0.00	6,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.00
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	17.09	0.00	0.00	0.00	0.00	0.00	0.00	17.09
4575 · Exercise & Misc. Class Revenue	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4577 · Park Program Revenue	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4500 · Miscellaneous Revenue	2,343.31	7,606.68	184.09	422.65	1,672.05	262.58	0.00	290.36	1,933.50	14,715.22

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	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	40,827.36	0.00	0.00	0.00	0.00	0.00	0.00	40,827.36
4619 · Police Asmt-Prior Secured	0.00	0.00	150.60	0.00	0.00	0.00	0.00	0.00	0.00	150.60
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	35.38	0.00	0.00	0.00	0.00	0.00	0.00	35.38
4623 · Police Asmt. Interest	0.00	0.00	113.13	0.00	0.00	0.00	0.00	0.00	0.00	113.13
Total 4600 · Police Revenues	0.00	0.00	41,126.47	0.00	0.00	0.00	0.00	0.00	0.00	41,126.47
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
4720 · MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.24
Total 4700 · Mailbox Revenues	366.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.58
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.06
4823 · SSDLQ-Interest	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
Total 4800 · Tax Lien DLQ Revenue	695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.41
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
4920 · BLDG-Fines, Forfeits & Pen	349.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.21
4923 · PD/Admin Bldg.Interest	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
Total 4900 · PD/Admin Bldg. Revenue	622.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.58
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,530.59	0.00	0.00	0.00	0.00	1,530.59
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	0.00	4.46
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	649.89	0.00	0.00	0.00	649.89
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,535.05	651.67	0.00	0.00	0.00	2,186.72
Total Income	68,084.19	215,606.68	76,970.53	112,014.09	183,767.52	53,614.66	0.00	28,757.24	1,933.50	740,748.41
Gross Profit	68,084.19	215,606.68	76,970.53	112,014.09	183,767.52	53,614.66	0.00	28,757.24	1,933.50	740,748.41
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	14,066.24	6,807.54	29,172.24	0.00	23,312.70	5,194.08	0.00	0.00	0.00	78,552.80
5127 · Fica	1,114.32	520.78	4,992.66	0.00	1,752.35	397.35	0.00	0.00	0.00	8,777.46
5135 · Medical Insurance	3,225.24	550.80	5,532.48	0.00	6,116.01	1,980.84	0.00	0.00	0.00	17,405.37
5139 · Dental Insurance	142.30	68.14	361.09	0.00	298.39	107.00	0.00	0.00	0.00	976.92
5143 · Vision Insurance	25.51	12.65	66.50	0.00	53.91	19.99	0.00	0.00	0.00	178.56
5149 · CalPers Retirement (CSD)	1,738.09	563.65	5,841.08	0.00	2,379.81	571.75	0.00	0.00	0.00	11,094.38
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	92.32	0.00	115.40	44.78	0.00	0.00	0.00	411.68
Total 5100 · Personnel Expenses	20,424.72	8,569.72	46,058.37	0.00	34,028.57	8,315.79	0.00	0.00	0.00	117,397.17
5200 · General & Administrative										
5215 · Insurance	0.00	7.56	0.00	413.01	853.15	32.81	0.00	0.00	0.00	1,306.53
5219 · Publications & Legals	207.10	0.00	26.88	26.88	104.37	26.87	0.00	0.00	0.00	392.10
5223 · Postage & UPS	0.00	0.00	0.00	11.93	1.83	0.00	0.00	0.00	0.00	13.76
5227 · Office Supplies	-105.55	0.00	0.00	0.00	0.00	111.96	0.00	0.00	0.00	6.41
5231 · Training/Travel & Cert's	20.00	0.00	2,108.35	0.00	0.00	0.00	0.00	0.00	0.00	2,128.35
5235 · Dues & Subscriptions	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5247 · Maintenance & Repair	0.00	337.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.39
5253 · Expense Account	110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.11
5257 · Permits/Fees/Inspection	48.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5261 · Clothing/Safety Equip./Uniform	42.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.84
5265 · Printing Cost	160.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.88
Total 5200 · General & Administrative	1,018.23	344.95	2,135.23	451.82	959.35	171.64	0.00	0.00	0.00	5,081.22
5300 · Utilities										
5315 · Electric	405.96	531.18	0.00	436.87	4,760.09	1,196.86	159.42	0.00	0.00	7,490.38
5319 · Telephone	138.78	58.40	0.00	0.00	23.24	-5.82	0.00	0.00	0.00	214.60
5323 · Propane	91.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.97
5327 · Natural Gas	93.99	130.06	23.80	0.00	52.46	0.00	-180.48	0.00	0.00	119.83
Total 5300 · Utilities	730.70	719.64	23.80	436.87	4,835.79	1,191.04	-21.06	0.00	0.00	7,916.78
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	218.17	0.00	179.84	0.00	0.00	0.00	0.00	0.00	398.01
5419 · R & S Equipment	0.00	915.31	0.00	128.18	0.00	0.00	0.00	0.00	0.00	1,043.49
5423 · Fuel	0.00	185.71	675.14	395.57	2,286.90	214.09	0.00	62.17	0.00	3,819.58
Total 5400 · Rolling Stock & Equipment	0.00	1,319.19	675.14	703.59	2,286.90	214.09	0.00	62.17	0.00	5,261.08
5500 · Supplies										
5515 · Janitorial	0.00	31.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.49
5519 · Water Meters	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	592.75	0.00	0.00	0.00	592.75
5531 · Supplies & Materials	154.08	961.13	665.46	1,822.53	113.26	1,638.07	0.00	177.87	0.00	5,532.40
5533 · Tools & Equipment	0.00	748.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.55
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	4,615.59	0.00	0.00	0.00	0.00	4,615.59
Total 5500 · Supplies	154.08	1,741.17	665.46	1,822.53	5,228.85	2,230.82	0.00	177.87	0.00	12,020.78
5600 · Outside Services										
5615 · Legal	202.80	0.00	0.00	0.00	2,277.30	62.40	0.00	0.00	0.00	2,542.50
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	113.00	1,089.00	0.00	0.00	0.00	1,202.00
5635 · Elections	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25
5639 · Radio/Repeater/Cellphone	0.00	0.00	149.22	0.00	450.08	0.00	0.00	0.00	0.00	599.30
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696.94	0.00	5,696.94
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	377.67	0.00	0.00	377.68	377.68	0.00	377.68	0.00	1,510.71
5673 · Misc. Contract Services	1,869.50	480.00	0.00	0.00	6,760.14	5,200.00	0.00	0.00	0.00	14,309.64
5681 · KC Collection Of Taxes	8,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.68
5685 · Service Fees - Payroll/AP	235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.68
Total 5600 · Outside Services	10,631.28	857.67	149.22	0.00	9,978.20	9,379.08	0.00	6,074.62	0.00	37,070.07
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 · Programs & Event Expense	0.00	76.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.65
Total 5700 · Parks & Recreation	0.00	601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.65
Total Expense	32,959.01	14,153.99	49,707.22	3,414.81	57,317.66	21,502.46	-21.06	6,314.66	0.00	185,348.75
Net Ordinary Income	35,125.18	201,452.69	27,263.31	108,599.28	126,449.86	32,112.20	21.06	22,442.58	1,933.50	555,399.66
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-26,367.21	1,977.54	3,625.50	8,239.75	8,239.75	1,647.95	0.00	2,307.13	329.59	0.00

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Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8023 - Capital Contracts	2,171.66	0.00	0.00	0.00	0.00	6,083.32	0.00	0.00	0.00	8,254.98
8029 - Interest Expense	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Total 8000 - Capital Expenses	2,171.66	0.00	0.00	56,250.00	0.00	10,149.32	0.00	0.00	0.00	68,570.98
Total Other Expense	-24,195.55	1,977.54	3,625.50	64,489.75	8,239.75	11,797.27	0.00	2,307.13	329.59	68,570.98
Net Other Income	24,195.55	-1,977.54	-3,625.50	-64,489.75	-8,239.75	-11,797.27	0.00	-2,307.13	-329.59	-68,570.98
Net Income	59,320.73	199,475.15	23,637.81	44,109.53	118,210.11	20,314.93	21.06	20,135.45	1,603.91	486,828.68

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	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	63,853.94	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	731,853.94
4119 - Prior Secured Property Taxes	657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.56
4120 - G.F. Fines Forfeits & Penalties	243.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.47
4123 - Current Unsec. Property Taxes	68,333.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,333.06
4127 - Prior Unsec. Property Taxes	-398.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.06
4131 - Homeowner's Exemption	3,049.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.06
Total 4100 - Tax Revenues	135,739.03	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	803,739.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	305,049.78	0.00	0.00	0.00	0.00	0.00	305,049.78
4219 - Road Assessment Prior	0.00	0.00	0.00	8,546.38	0.00	0.00	0.00	0.00	0.00	8,546.38
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,581.23	0.00	0.00	0.00	0.00	0.00	3,581.23
4223 - Road Assessment Interest	0.00	0.00	0.00	1,991.79	0.00	0.00	0.00	0.00	0.00	1,991.79
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	319,169.18	0.00	0.00	0.00	0.00	0.00	319,169.18
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	80,646.65	0.00	0.00	0.00	0.00	80,646.65
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,750.90	0.00	0.00	0.00	0.00	1,750.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	729.31	0.00	0.00	0.00	0.00	729.31
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	491.63	0.00	0.00	0.00	0.00	491.63
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	429,929.72	0.00	0.00	0.00	0.00	429,929.72
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,280.70	0.00	0.00	0.00	0.00	4,280.70
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,108.80	0.00	0.00	0.00	0.00	3,108.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	146,471.00	0.00	0.00	0.00	0.00	146,471.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	296,283.96	0.00	0.00	0.00	0.00	296,283.96
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	982,577.67	0.00	0.00	0.00	0.00	982,577.67
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,551.28	0.00	0.00	0.00	8,551.28
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	205.20	0.00	0.00	0.00	205.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	71.91	0.00	0.00	0.00	71.91
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	52.20	0.00	0.00	0.00	52.20
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	209,786.09	0.00	0.00	0.00	209,786.09
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	18,875.00	0.00	0.00	0.00	18,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	57,530.00	0.00	0.00	0.00	57,530.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,739.76	0.00	141,739.76
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	295,071.68	0.00	141,739.76	0.00	436,811.44
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	5,779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.57
4517 - Interest From Capital Imp	7,842.89	140.03	0.00	5,935.76	16,410.00	3,346.96	0.00	3,103.80	515.94	37,295.38
4518 - Interest From SLEF	0.00	0.00	1,042.13	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13
4523 - Fishing Permit Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4527 - Mailbox Maint. Fee	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
4531 - Rent	3,600.00	4,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00
4535 - Penalties	0.00	0.00	0.00	0.00	17,551.45	0.00	0.00	0.00	0.00	17,551.45
4539 - Misc Revenue	128,417.20	0.00	176.33	1,157.39	194,610.04	225.55	0.00	401.10	12,130.00	337,117.61
4541 - Weed Abatement Income	0.00	16,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,959.38
4543 - Encroachment Permit Fees	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
4551 - Police Charges	0.00	0.00	535.76	0.00	0.00	0.00	0.00	0.00	0.00	535.76
4563 - Sscsd NSF Charge	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4567 - Police Slef	0.00	0.00	148,746.54	0.00	0.00	0.00	0.00	0.00	0.00	148,746.54
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	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.00
4577 - Park Program Revenue	0.00	24,930.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,930.24
4579 - Library Revenue	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
Total 4500 - Miscellaneous Revenue	151,094.66	58,852.15	150,500.76	7,093.15	228,571.49	3,572.51	0.00	3,504.90	12,845.94	615,835.56
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	111,690.79	0.00	0.00	0.00	0.00	0.00	0.00	111,690.79
4619 - Police Asmt-Prior Secured	0.00	0.00	1,777.11	0.00	0.00	0.00	0.00	0.00	0.00	1,777.11
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	271.19	0.00	0.00	0.00	0.00	0.00	0.00	271.19
4623 - Police Asmt. Interest	0.00	0.00	647.11	0.00	0.00	0.00	0.00	0.00	0.00	647.11
Total 4600 - Police Revenues	0.00	0.00	114,386.20	0.00	0.00	0.00	0.00	0.00	0.00	114,386.20

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
4720 · MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.24
4723 · Lock Mailbox Asmt.-Interest	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
Total 4700 · Mailbox Revenues	370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.63
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	2,176.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.23
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	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
Total 4800 · Tax Lien DLQ Revenue	1,981.62	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	273.96
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30
4919 · PD/Admin Bldg.-Prior	747.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.90
4920 · BLDG-Fines, Forfeits & Pen	754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.14
4923 · PD/Admin Bldg.Interest	42.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.13
Total 4900 · PD/Admin Bldg. Revenue	1,619.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.47
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	4,415.82	0.00	0.00	0.00	0.00	4,415.82
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	14.28	0.00	0.00	0.00	0.00	14.28
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,713.93	0.00	0.00	0.00	1,713.93
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	5.90	0.00	0.00	0.00	5.90
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	4,431.60	1,720.46	0.00	0.00	0.00	6,152.06
Total Income	290,805.41	266,852.15	724,886.96	326,262.33	1,214,997.28	299,416.15	0.00	145,068.98	12,645.94	3,280,935.20
Gross Profit	290,805.41	266,852.15	724,886.96	326,262.33	1,214,997.28	299,416.15	0.00	145,068.98	12,645.94	3,280,935.20
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	152,028.62	78,452.63	274,634.26	0.00	233,291.85	53,931.54	0.00	0.00	0.00	792,338.90
5127 · Fica	12,041.39	6,187.55	26,057.70	0.00	17,647.33	4,132.34	0.00	0.00	0.00	66,068.31
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	33,533.01	3,809.70	71,543.82	0.00	53,254.46	19,459.56	0.00	0.00	0.00	181,600.55
5139 · Dental Insurance	1,659.88	479.41	3,707.13	0.00	2,911.33	1,077.92	0.00	0.00	0.00	9,835.67
5143 · Vision Insurance	296.69	88.55	686.19	0.00	519.55	199.90	0.00	0.00	0.00	1,790.88
5149 · CalPers Retirement (CSD)	17,284.84	5,646.74	46,386.54	0.00	21,769.60	5,923.53	0.00	0.00	0.00	97,011.25
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	1,404.78	346.20	1,246.32	0.00	1,269.40	492.58	0.00	0.00	0.00	4,759.28
Total 5100 · Personnel Expenses	216,438.66	100,507.51	446,406.79	0.00	341,961.75	88,873.69	0.00	0.00	0.00	1,194,188.40
5200 · General & Administrative										
5215 · Insurance	8,353.90	1,407.56	15,200.32	1,658.14	15,997.25	2,632.81	0.00	2,800.00	0.00	48,049.98
5219 · Publications & Legals	859.60	0.00	26.88	26.88	104.37	376.87	0.00	0.00	0.00	1,394.60
5223 · Postage & UPS	1,326.84	301.90	24.70	313.83	2,728.34	452.26	0.00	0.00	0.00	5,147.87
5227 · Office Supplies	2,807.52	48.57	377.31	2.15	1,104.68	111.96	0.00	2.14	0.00	4,454.33
5231 · Training/Travel & Cert's	1,481.95	78.51	4,631.50	0.00	2,517.28	225.00	0.00	0.00	0.00	8,934.24
5235 · Dues & Subscriptions	7,583.45	0.00	1,255.32	0.00	1,072.79	0.00	0.00	0.00	0.00	9,911.56
5239 · Director's Fees	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
5243 · M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 · Maintenance & Repair	271.10	1,598.00	2,421.72	0.00	0.00	2,060.84	0.00	0.00	0.00	6,351.66
5253 · Expense Account	2,381.91	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.91
5257 · Permits/Fees/Inspection	1,347.39	997.75	44.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,512.43
5261 · Clothing/Safety Equip./Uniform	42.84	0.00	2,191.16	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00
5265 · Printing Cost	363.53	0.00	264.91	62.26	62.26	68.61	0.00	0.00	0.00	821.57
5272 · Weed Abatement Cost	0.00	19,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.70
5279 · Internet	0.00	720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.75
Total 5200 · General & Administrative	38,107.05	28,327.74	27,952.37	2,107.26	34,370.26	9,404.35	0.00	7,622.14	0.00	147,891.17
5300 · Utilities										
5315 · Electric	5,529.62	8,428.24	0.00	4,456.04	72,462.39	11,788.41	-124.85	0.00	0.00	102,539.85
5319 · Telephone	1,377.16	548.13	0.00	0.00	276.96	358.28	0.00	0.00	0.00	2,560.53
5323 · Propane	1,858.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.32
5327 · Natural Gas	737.52	3,790.57	181.10	0.00	105.50	0.00	21.11	0.00	0.00	4,835.80
Total 5300 · Utilities	9,502.62	12,766.94	181.10	4,456.04	72,844.85	12,146.69	-103.74	0.00	0.00	111,794.50

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	01-Admin	02-Parks & Rec.	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,940.29	2,163.21	1,873.77	2,300.47	298.29	0.00	956.00	0.00	9,532.03
5419 - R & S Equipment	0.00	932.89	0.00	3,833.33	3,755.53	0.00	0.00	127.96	0.00	8,649.71
5423 - Fuel	775.73	1,310.06	6,342.99	4,733.36	19,627.32	2,356.90	0.00	1,425.83	0.00	36,572.19
Total 5400 - Rolling Stock & Equipment	775.73	4,183.24	8,506.20	10,440.46	25,683.32	2,655.19	0.00	2,509.79	0.00	54,753.93
5500 - Supplies										
5515 - Janitorial	801.48	906.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.39
5519 - Water Meters	0.00	0.00	0.00	0.00	5,221.95	0.00	0.00	0.00	0.00	5,221.95
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	12,546.48	0.00	0.00	0.00	12,546.48
5527 - Road Patch	0.00	0.00	0.00	375.00	3,615.00	0.00	0.00	0.00	0.00	3,990.00
5531 - Supplies & Materials	1,419.17	4,165.27	1,579.81	9,718.92	15,719.15	7,220.99	0.00	1,219.81	0.00	41,043.12
5533 - Tools & Equipment	1,217.17	1,483.26	4,893.43	166.93	6,070.25	109.72	0.00	91.15	0.00	14,031.91
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	47,903.38	0.00	0.00	0.00	0.00	47,903.38
Total 5500 - Supplies	3,437.82	6,555.44	6,473.24	10,260.85	78,529.73	19,877.19	0.00	1,310.96	0.00	126,445.23
5600 - Outside Services										
5615 - Legal	12,946.51	0.00	0.00	0.00	26,184.61	2,091.90	0.00	3,261.80	0.00	44,484.82
5619 - Engineering	0.00	0.00	0.00	2,356.25	1,435.00	40,114.99	0.00	0.00	0.00	43,906.24
5623 - Audit	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,561.75	14,267.00	0.00	0.00	0.00	22,828.75
5635 - Elections	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25
5639 - Radio/Repeater/Cellphone	467.58	0.00	1,588.60	0.00	1,263.58	0.00	0.00	0.00	0.00	3,319.76
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	54,741.06	0.00	55,708.54
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	573.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.46
5655 - Rent & Lease Equipment	578.72	1,248.95	0.00	0.00	2,340.04	377.68	0.00	2,508.13	0.00	7,053.52
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	15,432.31	8,624.88	19,302.76	3,255.53	27,926.26	11,764.66	0.00	8,100.53	0.00	94,406.93
5681 - KC Collection Of Taxes	10,232.69	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	12,366.29
5685 - Service Fees - Payroll/AP	2,891.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.52
Total 5600 - Outside Services	68,013.32	9,873.83	21,567.28	6,233.66	68,604.44	69,926.29	0.00	68,611.52	0.00	312,830.34
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5707 - Exercise & Instructor Expense	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00
5709 - Programs & Event Expense	0.00	14,018.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,018.55
Total 5700 - Parks & Recreation	0.00	19,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,548.68
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD GrantAB109-Service Expense	432.69	0.00	1,272.80	0.00	0.00	0.00	0.00	0.00	0.00	1,705.49
Total 5800 - Grants	432.69	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00	0.00	1,754.10
Total Expense	336,707.89	181,763.38	512,408.39	33,498.27	621,994.35	202,883.40	-103.74	80,054.41	0.00	1,969,206.35
Net Ordinary Income	-45,902.48	85,088.77	212,478.57	292,764.06	593,002.93	96,532.75	103.74	65,014.57	12,845.94	1,311,728.85
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-271,802.00	20,385.15	37,372.78	84,938.13	84,938.12	16,987.63	0.00	23,782.68	3,397.51	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8023 - Capital Contracts	33,864.66	22,913.38	0.00	153,325.89	9,682.60	94,995.82	0.00	8,140.00	0.00	322,922.35
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	56,250.00	11,018.79	0.00	0.00	0.00	0.00	67,268.79
Total 8000 - Capital Expenses	33,864.66	22,913.38	0.00	209,575.89	41,597.54	99,061.82	0.00	8,140.00	0.00	415,153.29
Total Other Expense	-237,937.34	43,298.53	37,372.78	294,514.02	126,535.66	116,049.45	0.00	31,922.68	3,397.51	415,153.29
Net Other Income	237,937.34	-43,298.53	-37,372.78	-294,514.02	-126,535.66	-116,049.45	0.00	-31,922.68	-3,397.51	-415,153.29
Net Income	192,034.86	41,790.24	175,105.79	-1,749.96	466,467.27	-19,516.70	103.74	33,091.89	9,248.43	896,575.56

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AEROMIX SYSTEM, INC.								
Bill	04/18/2019	AEROMIX SYSTEM, INC.		2000 - Accounts Payables			4,066.00	-4,066.00
Bill	04/18/2019	AEROMIX SYSTEM, INC.	WWTP #2 - 10 HP TORNADO AERATOR W/BRIDGE MOUNT	8015 - Capital Equipment	06-Sewer	4,066.00		0.00
Total AEROMIX SYSTEM, INC.						4,066.00	4,066.00	0.00
ANNOUNCE SOLUTIONS								
Bill	04/29/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			669.50	-669.50
Bill	04/29/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	669.50		0.00
Total ANNOUNCE SOLUTIONS						669.50	669.50	0.00
AQUA-METRIC SALES COMPANY								
Bill	04/15/2019	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables			500.00	-500.00
Bill	04/15/2019	AQUA-METRIC SALES COMPANY	PROPAGATION STUDY - LABOR	5519 - Water Meters	05-Water	500.00		0.00
Total AQUA-METRIC SALES COMPANY						500.00	500.00	0.00
ARANDA, DAVID								
Bill	04/23/2019	ARANDA, DAVID		2000 - Accounts Payables			110.11	-110.11
Bill	04/23/2019	ARANDA, DAVID	STAFF LUNCH MEETING	5253 - Expense Account	01-Admin	110.11		0.00
Total ARANDA, DAVID						110.11	110.11	0.00
ARGO CHEMICAL-INC.								
Bill	04/03/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			592.75	-592.75
Bill	04/03/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	592.75		0.00
Total ARGO CHEMICAL-INC.						592.75	592.75	0.00
AT&T								
Bill	04/06/2019	AT&T		2000 - Accounts Payables			191.36	-191.36
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.78		-52.58
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	58.40		5.82
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer		5.82	0.00
Total AT&T						197.18	197.18	0.00
AT&T MOBILITY								
Bill	04/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	04/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	04/03/2019	AUTO ZONE		2000 - Accounts Payables			104.18	-104.18
Bill	04/03/2019	AUTO ZONE	EQUIPMENT #104 - BATTERIES	5419 - R & S Equipment	04-Roads	122.18		18.00
Bill	04/03/2019	AUTO ZONE	CREDIT FOR BATTERY	5419 - R & S Equipment	04-Roads		18.00	0.00
Bill	04/19/2019	AUTO ZONE		2000 - Accounts Payables			137.15	-137.15
Bill	04/19/2019	AUTO ZONE	VEHICLE #11 - ALTERNATOR/ R-134 COOLANT	5415 - R & S Vehicles	04-Roads	137.15		0.00
Total AUTO ZONE						259.33	259.33	0.00
BC LABORATORIES-INC.								
Bill	04/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	04/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			44.00	-44.00
Bill	04/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	44.00		0.00
Bill	04/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	04/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/10/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/10/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			47.00	-47.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			113.00	-113.00
Bill	04/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	113.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			47.00	-47.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/23/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/23/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						1,202.00	1,202.00	0.00
BEST BEST & KRIEGER LLP								
Bill	04/26/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,512.00	-1,512.00
Bill	04/26/2019	BEST BEST & KRIEGER LLP	CONFLICT OF INTEREST CODE & FILING	5615 - Legal	01-Admin	202.80		-1,309.20
Bill	04/26/2019	BEST BEST & KRIEGER LLP	LAND/FARMING ISSUES	5615 - Legal	05-Water	1,246.80		-62.40
Bill	04/26/2019	BEST BEST & KRIEGER LLP	SEWER ISSUE/RESEARCH & FOLLOW UP	5615 - Legal	06-Sewer	62.40		0.00
Bill	04/26/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,030.50	-1,030.50
Bill	04/26/2019	BEST BEST & KRIEGER LLP	BORN PROPERTY	5615 - Legal	05-Water	1,030.50		0.00
Total BEST BEST & KRIEGER LLP						2,542.50	2,542.50	0.00
BRADS MOBILE BLASTING, LLC								
Bill	04/19/2019	BRADS MOBILE BLASTING, LLC		2000 - Accounts Payables			1,200.00	-1,200.00
Bill	04/19/2019	BRADS MOBILE BLASTING, LLC	SAND BLASTING 2 CAT WALKS - PREP FOR WELDING	5673 - Misc. Contract Services	06-Sewer	1,200.00		0.00
Total BRADS MOBILE BLASTING, LLC						1,200.00	1,200.00	0.00
BSE RENTS, INC.								
Bill	04/09/2019	BSE RENTS, INC.		2000 - Accounts Payables			1,510.71	-1,510.71
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	02-Parks & Rec	377.67		-1,133.04
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	05-Water	377.68		-755.96
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	06-Sewer	377.68		-377.68
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	08-Solid Waste	377.68		0.00
Total BSE RENTS, INC.						1,510.71	1,510.71	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CITY NATIONAL BANK								
Bill	04/23/2019	CITY NATIONAL BANK		2000 - Accounts Payables			182,642.01	-182,642.01
Bill	04/23/2019	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 - N/P Road Project 2018	04-Roads	126,392.01		-56,250.00
Bill	04/23/2019	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 - Interest Expense	04-Roads	56,250.00		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
COLLEGE OF SEQUOIAS TRAINING								
Bill	04/03/2019	COLLEGE OF SEQUOIAS TRAINING		2000 - Accounts Payables			325.00	-325.00
Bill	04/03/2019	COLLEGE OF SEQUOIAS TRAINING	POST - PERISHABLE SKILLS/LAW ENFORCEMENT TRAIN...	5231 - Training/Travel & Cert's	03-Public Safety	325.00		0.00
Total COLLEGE OF SEQUOIAS TRAINING						325.00	325.00	0.00
COLONIAL LIFE INSURANCE								
Bill	04/25/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CORE & MAIN, LP								
Bill	04/09/2019	CORE & MAIN, LP		2000 - Accounts Payables			431.83	-431.83
Bill	04/09/2019	CORE & MAIN, LP	6 - INFLOW/DISH 25"/6 - NEOPRENE GASKETS	5531 - Supplies & Materials	06-Sewer	431.83		0.00
Total CORE & MAIN, LP						431.83	431.83	0.00
GARZA, JASON								
Bill	04/30/2019	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	04/30/2019	GARZA, JASON	MONITORING 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	04/17/2019	GAS COMPANY	11931674714	2000 - Accounts Payables			57.14	-57.14
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Depl	57.14		0.00
Bill	04/17/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Bill	04/17/2019	GAS COMPANY	03321675690	2000 - Accounts Payables			23.80	-23.80
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	23.80		0.00
Bill	04/17/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			114.77	-114.77
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	114.77		0.00
Bill	04/17/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			93.99	-93.99
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	93.99		0.00
Bill	04/17/2019	GAS COMPANY	15502617127	2000 - Accounts Payables			52.46	-52.46
Bill	04/17/2019	GAS COMPANY	NATURAL GAS -	5327 - Natural Gas	05-Water	52.46		0.00
Total GAS COMPANY						357.45	357.45	0.00
HOBBS, CHARLSIE ETTA								
Bill	04/29/2019	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			450.00	-450.00
Bill	04/29/2019	HOBBS, CHARLSIE ETTA	6 WEEK SESSION DANCE CLASSES	5673 - Misc. Contract Services	02-Parks & Rec	450.00		0.00
Total HOBBS, CHARLSIE ETTA						450.00	450.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	04/03/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			30.54	-30.54
Bill	04/03/2019	HOME DEPOT CREDIT SERVICES-...	NIPPLE/GAL TEE/GAL ELBOW/BARB TEE	5531 - Supplies & Materials	04-Roads	30.54		0.00
Bill	04/09/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			177.87	-177.87
Bill	04/09/2019	HOME DEPOT CREDIT SERVICES-...	LIGHTS/ELBOW/ADOPT/COUPLING/BUSHINGS/SOLID W...	5531 - Supplies & Materials	08-Solid Waste	177.87		0.00
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			251.69	-251.69
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	LUMBER/HINGES, LATCH	5531 - Supplies & Materials	06-Sewer	131.49		-120.20
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	SWITCHES/TOW PLUG	5531 - Supplies & Materials	04-Roads	14.96		-105.24
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	GRINDER BLADES/ANGLE GRINDER/3/4" TUBE	5531 - Supplies & Materials	05-Water	105.24		0.00
Bill	04/18/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			28.83	-28.83
Bill	04/18/2019	HOME DEPOT CREDIT SERVICES-...	FAUCET	5531 - Supplies & Materials	02-Parks & Rec	28.83		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						486.93	486.93	0.00
HPS MECHANICAL, INC.								
Bill	04/06/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			6,083.32	-6,083.32
Bill	04/06/2019	HPS MECHANICAL, INC.	LIFT STATION - 1ST PAYMENT	8023 - Capital Contracs	06-Sewer	6,083.32		0.00
Total HPS MECHANICAL, INC.						6,083.32	6,083.32	0.00
KERN COUNTY AUDITOR-CONTROLLER								
Bill	04/06/2019	KERN COUNTY AUDITOR-CONTR...		2000 - Accounts Payables			18.25	-18.25
Bill	04/06/2019	KERN COUNTY AUDITOR-CONTR...	NOVEMBER 2018 BOARD ELECTIONS NOTICE	5635 - Elections	01-Admin	18.25		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						18.25	18.25	0.00
KERN TURF SUPPLY, INC.								
Bill	04/18/2019	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			431.79	-431.79
Bill	04/18/2019	KERN TURF SUPPLY, INC.	SPRINKLERS	5531 - Supplies & Materials	02-Parks & Rec	431.79		0.00
Bill	04/18/2019	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			1,777.03	-1,777.03
Bill	04/18/2019	KERN TURF SUPPLY, INC.	30 - ERASER WEED & GRASS KILLER 2.5 GAL. CONCENT...	5531 - Supplies & Materials	04-Roads	1,777.03		0.00
Total KERN TURF SUPPLY, INC.						2,208.82	2,208.82	0.00
P & J ELECTRIC-INC.								
Bill	04/03/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			6,760.14	-6,760.14
Bill	04/03/2019	P & J ELECTRIC-INC.	SERVICE - GENERATOR PLUG @ BOOSTER #1	5673 - Misc. Contract Services	05-Water	6,760.14		0.00
Total P & J ELECTRIC-INC.						6,760.14	6,760.14	0.00
PETTY CASH								
Bill	04/30/2019	PETTY CASH		2000 - Accounts Payables			67.28	-67.28
Bill	04/30/2019	PETTY CASH	COFFEE, SUGAR, FILTERS	5227 - Office Supplies	01-Admin	20.45		-46.83
Bill	04/30/2019	PETTY CASH	CSDA MEETING - ED GORDON	5231 - Training/Travel & Cert's	01-Admin	20.00		-26.83
Bill	04/30/2019	PETTY CASH	MONEY ORDER FOR LIENS	5257 - Permits/Fees/Inspection	01-Admin	25.00		-1.83
Bill	04/30/2019	PETTY CASH	POSTAGE DUE	5223 - Postage & UPS	05-Water	1.83		0.00
Total PETTY CASH						67.28	67.28	0.00
PITNEY BOWES								
Bill	04/11/2019	PITNEY BOWES		2000 - Accounts Payables			138.37	-138.37
Bill	04/11/2019	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
RON CHRISTY EXCAVATION								
Bill	04/18/2019	RON CHRISTY EXCAVATION		2000 - Accounts Payables			4,000.00	-4,000.00
Bill	04/18/2019	RON CHRISTY EXCAVATION	EXCAVATION AND LAY SEWER LATERAL FROM MAIN TL...	5673 - Misc. Contract Services	06-Sewer	4,000.00		0.00
Total RON CHRISTY EXCAVATION						4,000.00	4,000.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	04/30/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,819.58	-3,819.58
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	675.14		-3,144.44
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	395.57		-2,748.87
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,286.90		-461.97
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	214.09		-247.86
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	62.17		-185.71
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	185.71		0.00
Total RSI PETROLEUM-INC.						3,819.58	3,819.58	0.00
SC COMMUNICATIONS, INC.								
Bill	04/10/2019	SC COMMUNICATIONS, INC.		2000 - Accounts Payables			407.18	-407.18
Bill	04/10/2019	SC COMMUNICATIONS, INC.	VEHICLE #10 - RADIO INSTALL	5639 - Radio/Repeater/Cellphone	05-Water	407.18		0.00
Total SC COMMUNICATIONS, INC.						407.18	407.18	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,568.96	-7,568.96
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	405.96		-7,163.00
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	531.18		-6,631.82
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	11.28		-6,620.54
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	4,760.09		-1,860.45
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,196.86		-663.59
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	663.59		0.00
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	2000 - Accounts Payables			425.59	-425.59
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	5315 - Electric	04-Roads	425.59		0.00
Total SOUTHERN CALIFORNIA EDISON						7,994.55	7,994.55	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,155.48	-1,155.48
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	01-Admin	142.30		-1,013.18
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	02-Parks & Rec	88.14		-945.04
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	03-Public Safety	361.09		-583.95
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	05-Water	298.39		-285.56
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	06-Sewer	107.00		-178.56
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	01-Admin	25.51		-153.05
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	02-Parks & Rec	12.65		-140.40
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	03-Public Safety	66.50		-73.90
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	05-Water	53.91		-19.99
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	2000 - Accounts Payables			17,405.37	-17,405.37
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-14,180.13
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-13,629.33
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	5,532.48		-8,096.85
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,116.01		-1,980.84
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	HUSQUAVARNA MOWER MZ48/SPCNS/CARSON TRAILER	2000 - Accounts Payables			1,306.53	-1,306.53
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ASPHALT REPAIR MACHINE/ROAD STRIPER AL 120	5215 - Insurance	02-Parks & Rec	7.56		-1,298.97
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	PELLISIER OFF. BLDG/CV#3WELL 100/CUMMINS GENER...	5215 - Insurance	04-Roads	413.01		-885.96
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ADDITIONAL INSURED CERTIFICATE	5215 - Insurance	05-Water	853.15		-32.81
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ADDITIONAL INSURED CERTIFICATE	5215 - Insurance	06-Sewer	32.81		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,867.38	19,867.38	0.00
STALLION SPRINGS GENERAL STORE								
Bill	04/17/2019	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			8.02	-8.02
Bill	04/17/2019	STALLION SPRINGS GENERAL ST...	FUSES & CT/C REVERSIBLE PHONE CHARGER	5531 - Supplies & Materials	05-Water	8.02		0.00
Total STALLION SPRINGS GENERAL STORE						8.02	8.02	0.00
STEEN, JOLIE L.								
Bill	04/30/2019	STEEN, JOLIE L.		2000 - Accounts Payables			525.00	-525.00
Bill	04/30/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	525.00		0.00
Total STEEN, JOLIE L.						525.00	525.00	0.00
STREAMLINE, INC								
Bill	04/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	04/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUPPLYWORKS, INC.								
Bill	04/01/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			50.93	-50.93
Bill	04/01/2019	SUPPLYWORKS, INC.	TOILET PAPER	5515 - Janitorial	02-Parks & Rec	50.93		0.00
Bill	04/08/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			748.55	-748.55
Bill	04/08/2019	SUPPLYWORKS, INC.	BURNISHER 1500 RPM REN08006-VP W/O FRONT CASTER	5533 - Tools & Equipment	02-Parks & Rec	748.55		0.00
Bill	04/15/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			337.39	-337.39
Bill	04/15/2019	SUPPLYWORKS, INC.	MAINT & REPAIR-AUTO SCRUBBER/LABOR/CONNECT J...	5247 - Maintenance & Repair	02-Parks & Rec	337.39		0.00
Total SUPPLYWORKS, INC.						1,136.87	1,136.87	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	04/30/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,615.59	-4,615.59
Bill	04/30/2019	TEHACHAPI CUMMINGS COUNTY ...	CV WELL #3	5543 - Water Purchase Domestic	05-Water	4,615.59		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4,615.59	4,615.59	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			162.38	-162.38
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA ZERO TURN MOWER	5419 - R & S Equipment	02-Parks & Rec	162.38		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			108.92	-108.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - BACK PACK BLOWER	5419 - R & S Equipment	02-Parks & Rec	108.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			76.93	-76.93
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - POLE SAW	5419 - R & S Equipment	02-Parks & Rec	76.93		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			91.43	-91.43
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - CHAIN SAW	5419 - R & S Equipment	02-Parks & Rec	91.43		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			126.92	-126.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	126.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			114.91	-114.91
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	114.91		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			82.92	-82.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	82.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			115.90	-115.90
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	115.90		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			35.00	-35.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HAND HELD ECHO BLOWER	5419 - R & S Equipment	02-Parks & Rec	35.00		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						915.31	915.31	0.00

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

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI NEWS								
BIII	04/30/2019	TEHACHAPI NEWS	14587807	2000 - Accounts Payables			392.10	-392.10
BIII	04/30/2019	TEHACHAPI NEWS	SSCSD LOTS FOR SALE	5219 - Publications & Legals	01-Admin	207.10		-185.00
BIII	04/30/2019	TEHACHAPI NEWS	PUBLIC NOTICE DELINQUENT AND INACTIVE	5219 - Publications & Legals	05-Water	77.50		-107.50
BIII	04/30/2019	TEHACHAPI NEWS	POLICE - ASSESSMENT	5219 - Publications & Legals	03-Public Safety	26.88		-80.62
BIII	04/30/2019	TEHACHAPI NEWS	ROAD - ASSESSMENT	5219 - Publications & Legals	04-Roads	26.88		-53.74
BIII	04/30/2019	TEHACHAPI NEWS	WATER - ASSESSMENT	5219 - Publications & Legals	05-Water	26.87		-26.87
BIII	04/30/2019	TEHACHAPI NEWS	SEWER - ASSESSMENT	5219 - Publications & Legals	06-Sewer	26.87		0.00
Total TEHACHAPI NEWS						392.10	392.10	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	04/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
BIII	04/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
BIII	04/25/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,844.07	-6,844.07
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	2,300.43		-4,543.84
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	829.50		-3,714.14
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,448.81		-1,265.33
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	78.62		-1,186.71
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,186.71		0.00
Total UMPQUA BANK						6,844.07	6,844.07	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			91.97	-91.97
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	91.97		0.00
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,696.94	-5,696.94
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.	APR - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,696.94		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,788.91	5,788.91	0.00
VERIZON WIRELESS								
BIII	04/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			192.12	-192.12
BIII	04/12/2019	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	149.22		-42.90
BIII	04/12/2019	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	42.90		0.00
Total VERIZON WIRELESS						192.12	192.12	0.00
W3I ENGINEERING								
BIII	04/04/2019	W3I ENGINEERING		2000 - Accounts Payables			1,250.00	-1,250.00
BIII	04/04/2019	W3I ENGINEERING	PROP 218 - SEWER RATE STUDY	5619 - Engineering	06-Sewer	1,250.00		0.00
BIII	04/04/2019	W3I ENGINEERING		2000 - Accounts Payables			1,400.00	-1,400.00
BIII	04/04/2019	W3I ENGINEERING	LIFT STATION - WWTP RECONSTRUCTION 3/1/19 - 3/31/19	5619 - Engineering	06-Sewer	1,400.00		0.00
Total W3I ENGINEERING						2,650.00	2,650.00	0.00
WITTS OFFICE SUPPLY								
BIII	04/19/2019	WITTS OFFICE SUPPLY		2000 - Accounts Payables			160.88	-160.88
BIII	04/19/2019	WITTS OFFICE SUPPLY	PURCHASE ORDER FORMS	5265 - Printing Cost	01-Admin	160.88		0.00
Total WITTS OFFICE SUPPLY						160.88	160.88	0.00
TOTAL						273,803.96	273,803.96	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - APR 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-07	04/09/2019	CALPERS-ADP	PERS-ADP #19-07	1150 · Cash-Bank of the West			-6,182.52
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-390.44	01-Admin	390.44
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-181.98	02-Parks & Rec	181.98
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-2,033.08	03-Public Safety	2,033.08
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-764.28	05-Water	764.28
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-07	5150 · CalPers Retirement (Employees)	-2,654.61	01-Admin	2,654.61
TOTAL						-6,182.52		6,182.52
Check	PER 19-08	04/22/2019	CALPERS-ADP	PERS-ADP #19-08	1150 · Cash-Bank of the West			-6,260.07
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-392.91	01-Admin	392.91
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-184.45	02-Parks & Rec	184.45
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-2,050.46	03-Public Safety	2,050.46
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-781.81	05-Water	781.81
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-08	5150 · CalPers Retirement (Employees)	-2,692.31	01-Admin	2,692.31
TOTAL						-6,260.07		6,260.07

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	6,932.60
Cleared Transactions	
Charges and Cash Advances - 44 items	-7,512.53
Payments and Credits - 12 items	7,601.06
	<u>88.53</u>
Total Cleared Transactions	
Cleared Balance	<u>6,844.07</u>
Register Balance as of 04/30/2019	6,844.07
Ending Balance	6,844.07

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,932.60
Cleared Transactions						
Charges and Cash Advances - 44 items						
Credit Card Charge	04/01/2019	683358	TRACTOR SUPPLY	X	-643.48	-643.48
Credit Card Charge	04/01/2019	APRIL...	ENTERPRISE REN...	X	-256.46	-899.94
Credit Card Charge	04/01/2019	APR 2...	HILTON HOTELS	X	-203.64	-1,103.58
Credit Card Charge	04/01/2019	55289...	PATTON SALES C...	X	-199.68	-1,303.26
Credit Card Charge	04/01/2019	81713...	NORTHERN TOOL ...	X	-54.99	-1,358.25
Credit Card Charge	04/01/2019	113-7...	AMAZON.COM	X	-50.06	-1,408.31
Credit Card Charge	04/01/2019	113-7...	AMAZON.COM	X	-38.75	-1,447.06
Credit Card Charge	04/01/2019	113-7...	AMAZON.COM	X	-21.82	-1,468.88
Credit Card Charge	04/01/2019	654419	EXXON MOBIL	X	-20.00	-1,488.88
Credit Card Charge	04/03/2019	693096/	HOME DEPOT	X	-295.39	-1,784.27
Credit Card Charge	04/04/2019	41109	RHETT M. CLARK, I...	X	-66.15	-1,850.42
Credit Card Charge	04/05/2019	7RL9NX	ENTERPRISE REN...	X	-258.21	-2,108.63
Credit Card Charge	04/05/2019	112-6...	AMAZON.COM	X	-28.92	-2,137.55
Credit Card Charge	04/05/2019	112-3...	AMAZON.COM	X	-6.99	-2,144.54
Credit Card Charge	04/07/2019	RM21...	HILTON HOTELS	X	-1,037.27	-3,181.81
Credit Card Charge	04/07/2019	693828	TULARE SINCLAIR	X	-39.26	-3,221.07
Credit Card Charge	04/07/2019	624908	JOE'S CRAB SHACK	X	-27.28	-3,248.35
Credit Card Charge	04/07/2019	APR 2...	PANDA EXPRESS	X	-9.42	-3,257.77
Credit Card Charge	04/08/2019	008960	300 CAPITOL MALL...	X	-20.00	-3,277.77
Credit Card Charge	04/08/2019	068388	EMBASSY SUITES ...	X	-4.35	-3,282.12
Credit Card Charge	04/09/2019	111-8...	AMAZON.COM	X	-111.96	-3,394.08
Credit Card Charge	04/09/2019	MIK11...	MICHAELS'	X	-60.06	-3,454.14
Credit Card Charge	04/09/2019	641347	BJ'S RESTAURANT...	X	-29.61	-3,483.75
Credit Card Charge	04/09/2019	650822	DELTA KING PILOT...	X	-24.57	-3,508.32
Credit Card Charge	04/09/2019	675379	UPS STORE	X	-11.93	-3,520.25
Credit Card Charge	04/10/2019	610124	KERN COUNTY PL...	X	-830.00	-4,350.25
Credit Card Charge	04/10/2019	691185	LOVES GAS STATI...	X	-37.38	-4,387.63
Credit Card Charge	04/10/2019	010360	300 CAPITOL MALL...	X	-20.00	-4,407.63
Credit Card Charge	04/10/2019	40029	EMBASSY SUITES ...	X	-17.39	-4,425.02
Credit Card Charge	04/10/2019	611601	EL SENOR FROGS	X	-15.91	-4,440.93
Credit Card Charge	04/10/2019	642610	MCDONALD'S	X	-6.16	-4,447.09
Credit Card Charge	04/11/2019	54916	AGRICULTURAL M...	X	-152.02	-4,599.11
Credit Card Charge	04/11/2019	114-3...	AMAZON.COM	X	-42.84	-4,641.95
Credit Card Charge	04/11/2019	651610	SHELL OIL	X	-30.66	-4,672.61
Credit Card Charge	04/11/2019	010638	300 CAPITOL MALL...	X	-15.00	-4,687.61
Credit Card Charge	04/12/2019	691733	KERN COUNTY BU...	X	-1,341.66	-6,029.27
Credit Card Charge	04/12/2019	114-9...	AMAZON.COM	X	-42.69	-6,071.96
Credit Card Charge	04/15/2019	112-2...	AMAZON.COM	X	-44.88	-6,116.84
Credit Card Charge	04/16/2019	112-8...	AMAZON.COM	X	-18.64	-6,135.48
Credit Card Charge	04/17/2019	37400...	PATTON SALES C...	X	-1,281.76	-7,417.24
Credit Card Charge	04/19/2019	170	RAISING CANE'S	X	-13.44	-7,430.68
Credit Card Charge	04/25/2019	685297	NAPA AUTO	X	-24.00	-7,454.68
Credit Card Charge	04/27/2019	APR 2...	SPOKEO, INC.	X	-23.85	-7,478.53
Credit Card Charge	04/28/2019	APR 2...	RACKSPACE	X	-34.00	-7,512.53
Total Charges and Cash Advances					-7,512.53	-7,512.53
Payments and Credits - 12 items						
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	106.50	106.50
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	169.16	275.66
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	331.51	607.17
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	1,394.69	2,001.86
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	2,103.93	4,105.79
Bill	03/31/2019	MAR ...	UMPQUA BANK	X	2,826.81	6,932.60
Credit Card Credit	04/01/2019	112-3...	AMAZON.COM	X	8.99	6,941.59
Credit Card Credit	04/05/2019	REFU...	HOTELS FOR EVE...	X	297.71	7,239.30
Credit Card Credit	04/10/2019	113-1...	AMAZON.COM	X	247.34	7,486.64
Credit Card Credit	04/11/2019	REFU...	HILTON HOTELS	X	4.95	7,491.59
Credit Card Credit	04/12/2019	111-8...	AMAZON.COM	X	102.48	7,594.07
Credit Card Credit	04/17/2019	112-3...	AMAZON.COM	X	6.99	7,601.06
Total Cleared Transactions					88.53	88.53
Cleared Balance					-88.53	6,844.07
Register Balance as of 04/30/2019					-88.53	6,844.07
Ending Balance					-88.53	6,844.07



POLICE REPORT

Monthly Statistical Report



Month Covered: April 2019
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	3
Reports:	55
Calls for Service:	70
On Call, Call Outs:	4
Want & Warrant Checks:	28
Officer Initiated Investigations:	56
Field Interviews:	10
Assist other Law Enforcement Total	7
Kern County Sheriff's Department	3
Kern County Fire Department	3
Bear Valley Police Department	1
Impounds:	0
Medical Assist:	4
Vacation House Checks:	22
School Bus Stop Checks:	20

An SSPD officer received a call of a peace disturbance over child custody. During the investigation the officer determined that the victim, who is elderly, sustained injuries to her left arm during a physical altercation with a male suspect. As the male was being booked into jail, the investigating officer found suspected illicit drugs and smoking paraphernalia hidden in his socks. The male was charged with crimes against elders and possession of a controlled substance.

An SSPD officer received a call of a physical altercation that occurred between six young adult males, with one of the subjects brandishing a knife in the 27800 block of Stallion Springs Drive. The brandishing of the knife was determined not to be used in an unlawful manner. A report was forwarded to the District Attorney's office.

Officers were performing a patrol check and found that unknown person(s) entered into a vacant business in the 28900 block of Horsethief Drive. Some alcohol was removed from the business without authorization. The investigation is ongoing.

SSPD officers received a call of a suspicious circumstances investigation in the 30000 block of Horsethief Dr. Officers found an unsecured abandoned vehicle parked in the area with a note on the dashboard. Officers were able to determine that the owner of the vehicle was an unreported missing person who suffers from depression. With the assistance of the Kern County Sheriff's Department and Stallion Springs CERT, a check of the area revealed negative results. KCSD utilized a fixed wing aircraft to search the area with negative results. The subject was subsequently located by family members in the Taft area three days later.

An SSPD officer was dispatched to a peace disturbance in the 28000 block of Burning Tree Drive. A male subject was arrested for domestic battery and vandalism.

Officers were called to a residence that was vandalized on Horsethief Drive. Officers have interviewed several juveniles and all were identified as the persons responsible for the damage. Involved parties are handling the situation as civil.

SSPD has seen an increase in mental health crisis calls over that past several months. SSPD is currently working on a public presentation on this issue to be given at a later date.

Officers completed a total of 27 hours of training.

THE GENERAL MANAGER'S REPORT FOR APRIL 13, 2019 THROUGH MAY 16, 2019

- The new CERT building has been in plan check at the county for a bit. The County wanted additional information but it appears that we will be able to proceed with building shortly. The building material was delivered and all vendors are lined up to get the job done. It appears that the costs will be a bit over the approved amount of \$100,000 (\$108,000). Dave Burt has worked very hard at obtaining the best possible prices.
- The Golf Course became a topic again when a flyer came out advertising the course for 1.7 million and stating that homes could possibly be built on the course. Attached is the correspondence.
- The lake became an issue when fish started to die. This has been ongoing due to the natural turnover in the lake. Some fish die offs have been greater in numbers in certain years.
- Staff is involved in the beginning stages of renewing the NPDES permit that is required by the State of California in conjunction with the operation of the Wastewater Plant and the removal of Wastewater down Chanac Creek. There are issues the District may face because of some commitments that were made by a previous General Manager in respect to the application of the treated Wastewater. I will keep the board informed of these issues as we hear from the State.
- Our new well C.V. #3 had mechanical issues and so the well was pulled and new bearings and bowls were put in place. The well is back on line.
- Bornt informed me that they have a taker for the diesel tank that is still on our property and it should be removed shortly.
- The Board approved expending up to \$100,000 for a carbon filter system on CV#2 which would remove the TCP123. A purchase order was issued for \$70,000 but the vendor, in working with our engineer realized that the specifications for the vessel would not meet the psi in the system. An updated quote is at \$140,000. With that, we are looking at a company that will look at the CV#2 well and CV #1 well in regard to the possibility of isolating where the "bad" water is entering the well and if that is successful we may be able to pump the well in such a manner as to avoid perchlorate and TCP123 from entering into the system.
- The three lots the board approved for surplus sale did not receive any bids for purchase. I am planning on working with a real estate agent to list the lots in an attempt to sell each of the properties.

- The District is in the process of preparing to have a contractor mow lots in the lower portions of Stallion. Attached is a letter to the Kern County Fire Department asking them to assist in seeing that the golf course is properly mowed and that the District is happy to cooperate in assisting the Fire Department in obtaining names and contact information for lots that need to be mowed in the upper portions of Stallion. We all need to work together to prevent a fire this summer.
- We finally received another bid in regard to the radio controlled metering system for water billing. This item will be brought to the Board at a future board meeting.
- I have been in touch with the contractor for AT&T cell towers. As some may remember the Board had a discussion based on my discussion with the county, probably about one year ago. It was determined that the District was to not get involved in this issue because the Federal Government was pushing to see cell towers placed in various areas in order to get better coverage. The reason this issue came up again around the Bold Venture/High Gun/Ascot area is because the tower was moved to a slightly different position from its original place, thus the County had to hold another hearing. Residents are welcomed to attend the hearing and verbally let the county know if they are in favor or against. The District is not taking a position on this.
- Staff continues to work with a vendor and SCE in regard to a possible solar site at the Bornt property that would offset the Districts electrical costs.

Tehachapi, CA - Off Market Golf Course

160 Acres of Land | Plans For 50 Unit Hotel | Comes With Liquor License

Asking Price: \$1,700,000

David
Sent to me
By Tom
Ed

Spoke to
MARHU
take off... realizes too high price

Exclusive Offer For A Golf Course In Tehachapi, CA

Off Market Golf Course in Tehachapi, CA available now! This is an off market exclusive brought to you by Melinda Bonini and Martin Avalos.

Huge Potential with 2 possible Exit Strategies:

- 1) Redo the grounds and remodel the clubhouse.
- 2) Build multi-family units on the land.

OPPORTUNITY HIGHLIGHTS

- Nestled in a quiet valley at 4000 ft. elevation, Stallion Springs is an outskirts community of Tehachapi CA. This is a location dream with 4 distinct seasons, and only 2 hours from Los Angeles.
- Tehachapi is known for being a historic Native American village, one-of-a kind locomotive stop -The Tehachapi Loop, an equestrian haven, and favorite spot of cyclists, hikers, and award winning wineries.
- The course is closed and ready for refurbishing, yet at a price much less than typical surrounding land value. Refurbish as is, or you have hotel approval as well.
- It's across the road from world class training Woodward West skate facility.
- Ability to establish a world class destination point, and acquire national pro tour status.
- Location has additional opportunism for neighboring land and home purchases.
- Direct connection to additional local interests; adult activities, family activities: breakfast (no one in Stallion offers), lunch/dinner (only 2 in Stallion), music, equestrian events, car shows, establish secondary Wedding Planner locale for ceremony/photo ops, all event meeting place in lodge, currently unofficial wildlife preserve: Seen to date, elk, deer, eagle, hawk, condor, song birds, duck, Egret, Blue Heron, 6 ponds with fish, more.
- Historical importance to area, Native American Indian artifacts on site, multiple mealing stones to view; tie in with Kawaiisu tribe elders for various Native American events and government support.



Martin Avalos

(818) 356-3372

propertyshark247@gmail.com

CalBRE# 01931002



Melinda Bonini

Re/Max Olson & Associates

(818) 422-7447

melindabonini1@gmail.com

CalBRE# 01326360

OAK TREE AFFILIATES

Accounting Office:

28681 Stallion Springs Dr
Tehachapi, Ca 93561
Phone: 661 822 5400
Fax: 661 823 8214

Business Office:

7451 Circulo Sequoia
Carlsbad, Ca 92009
Phone: 310 729 0086

May 2, 2019

David Aranda
General Manager
Stallion Springs Community Service District

Re: Business interferences

Phone call related to me by Mr. Martin Avalos for your review and consideration.

Good afternoon. Mr. David Aranda called me Tuesday afternoon around 2:30 pm and asked if I was the person on the flyer for the Golf Course and I said yes, along with Melinda. He then went ahead and said that he had received several complaints from people in his community because of the flyer mentioned possible multi-units to be build. He said he was the head of the community at Stallion Springs and that the Board would never approve development. He also mentioned it was zoned for the Golf Course and nothing else. He mentioned that people were now very upset about this sale. I told him that we had revised the flyer and explained that we had plans for a 50 Unit lodging to be built on the Course that was available for approval with the city. He said we needed to stop advertising this information and I replied that revisions were made and all info was correct at that time. He further went to say that the property was run down and was a tumbleweed farm, that he couldn't Imagine anyone buying at the asking price and spending \$2-\$3M dollars to bring back to its glory. I told him that the property was being sold below land value and that we had serious interest from different parties that might be buying the property. He then went on and on about he didn't want to receive any more complaints regarding the sale and our advertising. I then told him thank you for the inquiry and that I would make sure all advertising was correct moving forward. I then bid him a good day and farewell. This is to the best of my recollection. I hope this helps.

Thanks,

Martin Avalos

My comments below:

David,

The above transcription of a phone conversation from you to Mr. Avalos, was related to me on Sunday April 28th. Seems to me you are acting as judge, jury and County Planner on this matter. I am sure you would rather see the Golf Course revitalized to its best state, and I would applaud anyone with the foresight and where-with-all to bring not only the course but the hotel that was approved by the County and the CSD Board to reality. What a wonderful thing to happen and what an asset it would be to the whole of Stallion Spring Community. Makes me wonder who you are trying to represent in this manner. Do you have someone else that has a better use for the golf course.? If you do, I would think you would want to bring it to my attention so the at least some productive use could be made on the 160 acres. I am also interested in your evaluation of the property. Sounds like you have an interest in keeping anyone interested in the course from buying it. Do you make these kinds of value statements about all the property in Stallion Springs? I think the community might find this kind of activity of scaring potential investors away, counterproductive for the overall community. Have you told them you are taking on that roll for the community. Or have you teamed up with some other members of the community to try a force the price of the course low so that they and you could benefit by buying the property at 'fire sale' price. After all you seem to believe that you control the board and thus can control what is built on it. My suggestion to you is to encourage anyone with interest in the property to buy it and then develop it to its fullest in any way the County will approve. That way at least you will be working for the CSD not against its best interest.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

May 15, 2019

To: Kern County Fire Department, Station 18
From: Stallion Springs Community Services District
Subject: Fire Prevention

In an effort to prevent wildfires in our community, the CSD is actively involved in notifying residents in the lower and more densely populated areas of Stallion Springs to either mow their lot or have the District mow their lot. The contractor for the District should begin mowing such lots around June 10th, 2019.

We are requesting that the Kern County Fire Department aggressively enforce that the mowing take place on the Golf Course in Stallion Springs. Listed below are the contacts that we are asking you to make in order to see that the Golf Course is mowed and in an effort to prevent a fire that could be a disaster to both the people and the homes in Stallion Springs.

- Dan Neveau (Owner) email: tdneveau@aol.com
- Ken Arnecke: (Manager) email: amagar1933@hotmail.com
Phone: 661-654-1709 or 661-221-8359
Address: 30400 Horsethief Drive, Tehachapi, CA 93561
- Stallion Springs Resort
Phone: 661-822-5400
Address: 28681 Stallion Springs Drive, Tehachapi, CA 93561

In addition we would appreciate you letting us know how we may assist you in contacting property owners in the upper portion of Stallion so that everyone has defensible space in place by the end of June.

Thank you for your assistance and cooperation.

David Aranda
General Manager
Stallion Springs CSD

David Aranda

From: Sandra Coward <ascoward@att.net>
Sent: Monday, May 13, 2019 2:43 PM
To: David Aranda
Subject: Re: Subject: FIRE PREVENTION hazard reduction

Thank you so much.

On Monday, May 13, 2019, 2:15:19 PM PDT, David Aranda <daranda@stallionspringscsd.com> wrote:

Hi Sandra: Thanks for the note below. I have just drafted a memo to Kern County Fire Department for them to enforce the mowing of the golf course property. Give me a bit of time but we will stay in touch with the fire department to pressure them to get Naveau to mow the golf course. David.

From: Sandra Coward <ascoward@att.net>
Sent: Monday, May 13, 2019 12:56 PM
To: hazardreduction@kerncountyfire.org; David Aranda <daranda@stallionspringscsd.com>
Subject: Subject: FIRE PREVENTION hazard reduction

We fully understand the hazard reduction guidelines set by the Kern County Fire Dept and fully agree and will comply. Our issue is living adjacent to Horsethief Golf course. What will be done to alleviate the danger of a fire from the dead weeds on all 18 holes and their surrounding areas. We have lived on Braeburn Place for 20 years and have watched it go from a beautiful green golf course to the mess they have now. If a spark or hot ash were to hit any of the area when it is dead and dry it would spread to all the homes and land close by it. My husband has mowed the vacant lots to each side of us since we moved here to allow the additional protection for us and our neighbors. Please make the owner of the golf course do the same thing to protect our homes and beautiful area we are fortunate to live in. He has done nothing in the last 3 years to maintain the area. Right now it is somewhat green but will soon be dry and brown. You can ask the fire personnel at the substation in Stallion Springs, they see it daily.

Please make Mr Dan Naveau do the right thing for the neighborhood he has had his business in and we have supported all these years.

Thank you,

Sandra Coward

28300 Braeburn Pl

Tehachapi, CA 93561

CUP 105, Map No. 200

Existing Zoning Map

AT&T Mobility
by: Jerry Ambrose

- Proposed Cell Tower
 - ▨ Parcel Boundary
 - ══ Locals
- KERN COUNTY ZONING DESIGNATIONS**
- E(1) - Estate (1 acre)
 - E(1/2) - Estate (.5 acre)
 - E(1/4) - Estate (.25 acre)
 - E(20) - Estate (20 acres)
 - RS - Residential Suburban Combining

*APN
tower site
→ 38 lot
George Meyers*

*Accel
Simons
RAMS*

APN: 318-340-19

Sec. 06 - T11N/R16W

Created on: 4/16/2019

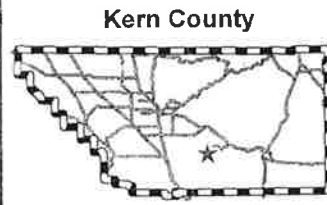
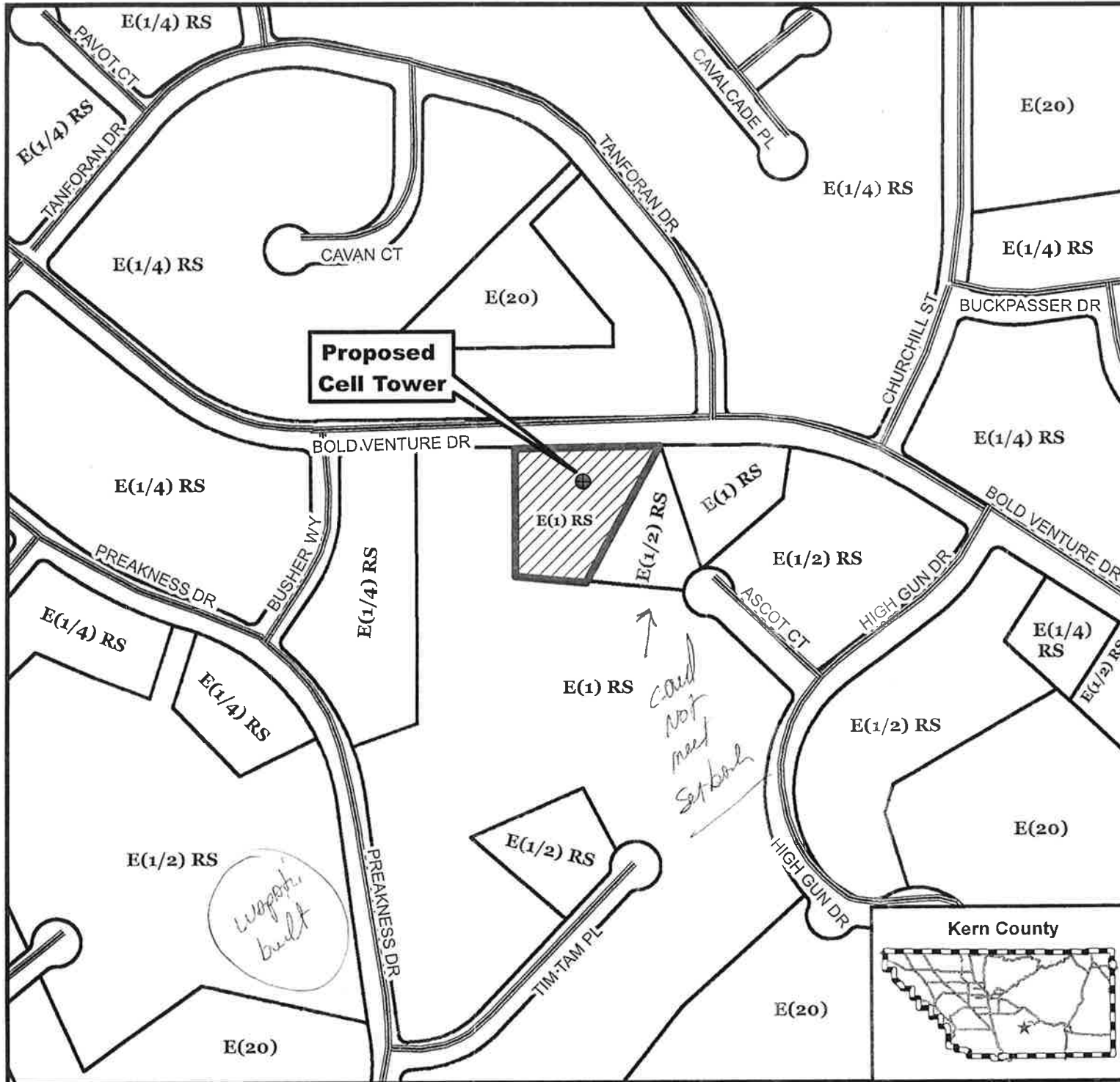
0 100 200 300 400 Feet



Kern County
Planning & Natural
Resources Department



**Proposed
Cell Tower**



Parks and Recreation Report April 13th-May 21, 2019

- The Lead Parks and Recreation Aid has resigned as she and her family are moving out of state.
- I have had a few applicants and interviews, but have not found someone that would fit this position just yet, I am hopeful there is someone here in Stallion who would be perfect for this position.
- The field staff has been working on getting the pool ready and as of right now with the weather we are not looking to open the pool until June 8th possibly sooner if it warms up.
- I have hired 7 lifeguards so far and am hoping to obtain at least 2 more to fill the summer pool hours.
- In an effort to keep the pool and parks activity sign ups to a minimum for the office staff, we will be opening a small snack bar and selling pool passes during open gym Mon-Fri this summer. We will also be offering credit card options for all pool passes.
- I am continuing to try to find ways to save the Parks some money and am currently looking at Fitness instructor fees and the number of attendees. Seems that this Community has really changed and we just aren't getting many attending ANY of the programs we have been offering. Always open to new ideas and any tips anyone may have to get the Community more involved.
- Free yoga has been extended to every Wednesday at 6:30 pm for a limited time.
- I have been in contact with the California Conservation Corp and a few other entities in hopes to get our trails clear. The goal is that they can offer our trails for training and I was hoping they would clear our trails at no cost to the District, unfortunately they have not given us a definite answer as of yet. I have set up a Facebook Event to get some volunteers wanting to help with our trails and we are discussing the possibility of a an " Adopt a Trail" program.
- Follow us on Facebook and contact me anytime with ideas or thoughts.

Thank you, Vanessa Stevens



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WATER REPORT STALLION SPRINGS C.S.D. March 2019

WATER DEPARTMENT

Amount of water produced March 2019:

CV Well #1	0	0%
CV Well #2	0	0%
Y-23	1,022,486	16%
Leisure	2,595,000	41%
P-17	418,132	7%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
CV Well #3	2,272,555	36%
 Total March 2019 Production:	 6,308,173	 100%

Water History of Production:

February 2019	6,483,550
March 2018	6,750,862
March 2017	6,750,862
March 2016	7,247,771
March 2015	8,324,773
March 2014	7,946,737
March 2013	6,901,344
March 2012	6,080,161
March 2011	5,635,024
March 2010	5,684,064
March 2009	6,400,387



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Public Works Report

Field Staff has completed the following as well as the normal daily activities.

WWTP

- Ordered the Aerator's for plant #2.
- Sand blasted the catwalk to install additional support for the aerators.
- NPDES Permit Renewal (in-house).
- The Lift Station lost power on May 4th. With the recent repairs to the collection system (manhole #33, and the lid covers), we had over 2 hours to figure out why and to fix the issues.

Water

- Repaired 5 water lateral leaks, 2 remaining.
- Cummings Valley Well #3 was pulled and serviced due to bearing failure.
- Pulled investigative water samples on CV#1&2 Wells to see were the contaminate levels are.
- We are looking into profiling CV#1 and CV#2 Wells, this will allow us to see the zones of intrusion of the contaminates and the possibility of blocking off these zones.

Roads

- Easement Spraying was halted due to complaints. There are some issues from over spraying, but we will be taking care of those.
- Weather permitting; we will be spraying our roadways on the 23rd of this month.

Parks

- The Community Pool has been uncovered, and is almost ready for the summer.
- The Man o War restroom is being revamped and will be open this spring.