



AGENDA

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

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, FEBRUARY 22, 2022 @ 6:00 PM

1. **Flag Salute:**
2. **Call to Order:**
3. **Roll Call:**
Directors present:
Directors absent:
4. **Reserved for President's Comments and Addendum.**
5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action

will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7. Police Report.
8. Approval of Resolution No. 2022-02, a Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
9. Board Approval of Resolution 2022-03, Intention to Establish Road Assessment Charges for Fiscal Year 2023 (July 1, 2022-June 30, 2023).
10. Board Approval of Resolution 2022-04, Intention to Establish Water Assessment Charges for Fiscal Year 2023 (July 1, 2022-June 30, 2023).
11. Board Approval of Resolution 2022-05, Intention to Establish Sewer Assessment Charges for Fiscal Year 2023 (July 1, 2022-June 30, 2023).
12. Approval of the January 18, 2022, Regular Board Meeting Minutes.
13. Approval of Checks for January 2022 and the CalPERS Retirement Payments.
14. Financial Reports.
15. General Manager's Report.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** February 18, 2022



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

| Stallion Spring Police: | |
|-----------------------------------|-----------|
| Arrests: | 21 |
| Citations Issued: | 8 |
| Reports: | 172 |
| Calls for Service: | 140 |
| On Call, Call Outs: | 1 |
| Officer Initiated Investigations: | 24 |
| Field Interviews: | 47 |
| Assist other Agencies Total | 14 |
| Bear Valley Police Department | 5 |
| Kern County Sheriff's Department | 4 |
| Kern County Fire Department | 5 |
| Impounds: | 2 |
| Medical Assist: | 5 |
| Vacation House Checks: | 4 |

A probation search at a residence led to the arrest of a 59-year old male and a 38-year old female for possession of a large capacity ammunition magazine, possession of a controlled substance (suspected methamphetamine and heroin), possession of personal identifying information of another without authorization (identity theft), possession of stolen property and possession of burglary tools.

Officers observed a motorcyclist driving without a helmet and attempted to conduct a traffic stop on the vehicle. The driver then evaded officers for a short time and lost control of his vehicle. The 32-year old male driver was arrested for evading a peace officer, altering and possessing a vehicle with an altered vehicle identification number (V.I.N), unregistered vehicle and failure to wear a motorcycle helmet.

A probation search at a residence led to the arrest of a 68-year old male and a 61-year old female for possession of a controlled substance (suspected methamphetamine) and possession of drug paraphernalia. A third subject, a 58-year old male was arrested for possession of a controlled substance (suspected methamphetamine), possession of drug paraphernalia, fraudulent vehicle registration tabs on a vehicle and three active misdemeanor warrants.

Officers received a call of a burglary at a local business in Stallion Springs. Two subjects, a 52-year old male, and a 55-year old male were identified and located nearby and were subsequently arrested for burglary and conspiracy to commit a felony crime.

During routine patrol, officers observed a subject parked on a motorcycle on the wrong side of the roadway on Stallion Springs Drive. Officers made a U-turn in an attempt to contact the subject and the vehicle suddenly took off at a high rate of speed. Officers were unable to locate the driver.

A short time later, officers received a report of a suspicious circumstances investigation with the subject matching the description of driver that was observed by officers. Officers were provided video surveillance by homeowners and positively identified the subject as a 39-year old, sex registrant. The subject was located and admitted to consuming alcohol which was a violation of the conditions of his California State parole. Officers were not able to book him due to the low severity of the crimes committed. The subject was cited for operating a motorcycle without a license.

A call for service led to the arrest of a 68-year old male for misdemeanor battery on a spouse, kidnapping and false imprisonment. A search warrant was executed on the homeowner's property and criminal charges were not filed on the subject.

During a probation search a 28-year old male was arrested for possession of eight illegal firearms (which include a rifle with a large capacity ammunition magazine and a "ghost gun") possession of firearm by a convicted felon, possession of a stolen vehicle and possession of narcotics for sales. An additional subject, a 26-year old male, was contacted at the residence and was arrested for, being under the influence of a controlled substance, possession of burglary tools, possession of drug paraphernalia and being a parolee at large.

A traffic stop led to the arrest of a 58-year old male, for possession of a controlled substance (suspected methamphetamine and possession of drug paraphernalia.)

On the evening of 1/25/22 and the early morning of 1/26/22, two unknown White or Hispanic subjects driving a small dark colored sedan, forced entry into a parked vehicle on Gleneagle Court and removed property. Two additional victims were located on Bold Venture Drive and Buckpasser Drive with property removed from the vehicles. These two vehicles were unlocked at the time of the crime. Anyone with information concerning the crimes or suspects is asked to call the Stallion Springs Police Department at 661-822-3268.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Approval of Resolution No. 2022-02, A Resolution of the Board of Directors of the Stallion Springs Community Services District continuing a program for Enhanced Weed Abatement.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** February 22, 2022
- Background:** Each year the District provides a mowing program within designated areas in Stallion. The owners of unimproved properties in certain designated areas have the option of mowing their lots or having the district mow their lots.
- The program has worked well in regard to fire prevention, public safety assistance and the overall look for the community.
- Recommendation:** Approve Resolution No. 2022-02.

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

Resolution No. 2022-02

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT CONTINUING A PROGRAM FOR ENHANCED WEED ABATEMENT

WHEREAS, this Board of Directors declares and determines as follows:

1. Government Code Section 61100(t), which is applicable to Community Services District, provides in part:

“Abate weeds pursuant to Part 5 Section 14875 of the Health and Safety Code.”

2. Duly adopted and recorded “Amended and Restated of Declaration of Establishment of Restrictions, Easements, Conditions, Covenants and Restrictions for Tract 3445”, as amended and restated February 15, 2000, and recorded with the officials of Kern County as document No. 0200024860 on March 3, 2000, provide as follows at Article II.D.3:

“No weeds, rubbish, debris, objects or materials of any kind, plant, tree(s) seeds infected with noxious insects, diseases or infestations, shall be placed, grown or permitted to accumulate upon any portion of lot so as to render or thereafter render such portion of the lot unsanitary, unsightly, offensive, a fire hazard, or detrimental to any lot or parcel in the vicinity thereof or to the occupants of any such lot or parcel. In the event of any default in the performance of this provision, the Stallion Springs Community Services District hereby reserves unto itself and any of its agents the right to enter upon that portion of the property and do all things necessary to place the site in a safe, sanitary and orderly condition and any expenses therefor shall result in a lien against the property unless paid by the owner of said property within forty-five (45) days after written demand thereof.”

3. With adoption of Ordinance No. 112 on August 17, 1999, this Board established a weed abatement ordinance in accordance with the foregoing authorities and as otherwise provided by law.

4. The Kern County Fire Department encourages full weed abatement of property to protect lives and structure from fires, wherever possible.

5. The following areas of Stallion Springs Community Services District (“District”) are particularly subject to threat of fire because of denser population and smaller lots, in addition to being most visible aesthetically within the community: All, or portions, of lots in Tract 4286 and Tract 3445, Blocks E, N, O, P, U, V, X, Y, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, and OO.

Golf Course: 3445-V-59 (ATN: 318-030-01-00-8) and
2574-PN40 (ATN: 317-560-08-00-6)

6. Because of the unique nature of that portion of Stallion Springs described in Section 5, it is in the interest of the District and its landowners to adopt, during 2022, a weed abatement program more stringent than that provided in Ordinance No. 112.

7. The Stallion Springs Police Department finds weed abatement to assist in public safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. The foregoing findings and recitals are true and correct.

2. The District shall adopt the following Weed Abatement Program in 2022 for that portion of the District identified in Section 5:

2.1 Notification, by lot owners, mowing their own property must be submitted to the District by April 29, 2022 and mowed by June 1, 2022. **Otherwise, the District assumes the property owner desires the District to mow the lot.**

2.2 The District establishes the following rate structure of \$110.00 for each parcel one acre or less and \$150 per hour for parcels larger than one acre.

For parcels one acre or less:

2.3 Payment of \$110.00 by property owners desiring to have the District mow their lot must be received by April 29, 2022.

2.4 Failure to prepay the \$110.00 by April 29, 2022 will result in a charge of \$140.00 which will be due May 1, 2022 through June 30, 2022. If these amounts are not paid during this time frame, the District will pursue the process and remedies prescribed in Section 6 and 7 of Ordinance No.112 to place a lien on the property in the amount of \$230.00 plus interest if applicable.

3. The General Manager shall make available a notice of the provisions of the Resolution to all property owners of the lands described in Section 5 above.

4. This Resolution is supplemental to Ordinance 112 and does not supersede Ordinance 112 except as specifically provided herein.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 22nd day of February 2022, on the following roll call vote:

AYES:

NOES:

ABSENT

ABSTAIN:

Teresa Sasnett, President
Board of Directors

Attest:

Vanessa Stevens, Board Secretary



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Board Approval of Resolution No. 2022-03, Intention to Establish Road Assessment Charges for Fiscal Year 2023 (July 1, 2022 – June 30, 2023).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: February 22, 2022

Background: Each year the District goes through the process of taking the necessary steps to approve the annual road assessment charges to be placed on the property tax bills.

The process to place this on the tax roll includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

Recommendation: Approve Resolution 2022-03.

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

Resolution No. 2022-03

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH ROAD ASSESSMENT AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2022.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61115(b), the District may fix and collect an assessment for the costs of work or improvements to District roads.
2. The District operates, maintains roads within portions of the District. Each parcel/lot within the following are presently accessible from said roads: Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any them.
3. The following parcels have historically not been charged a road assessment because the parcels are related to other parcels for which road assessments are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
4. Funds are needed by the District for the purpose of operating and maintaining its roads, and it is fair and equitable that a portion of such required funds be obtained through a road assessment as herein provided.
5. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a road assessment is proposed to be levied.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per acre or per parcel, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2022, the District intends to impose a road

assessment on each parcel/lot within the Tracts described at Section A2 above in the amount of \$150.00 for each parcel of land.

3. As authorized by Governmental Code Section 61115(b), et seq., The District intends to have said road assessments collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 21, 2022, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed road assessment, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed resolution establishing said assessment, and by mailing a copy of said notice and resolution to each person owning a parcel of real property for which said assessment is proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 22nd day of February 2022, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

Attest:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Board Approval of Resolution No. 2022-04, Intention to Establish Water Standby or Availability Charges, for Fiscal Year 2023 (July 1, 2022 – June 30, 2023).

Submitted by: Vanessa Stevens, General Manager

Meeting Date: February 22, 2022

Background: Each year the District goes through the process of taking the necessary steps to approve the annual water Availability/Standby charges to be placed on the property tax bills.

The process includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.

Recommendation: Approve Resolution 2022-04.

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

Resolution No. 2022-04

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF INTENTION TO ESTABLISH WATER STANDBY OR AVAILABILITY CHARGES AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2022.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a water standby or availability charge not to exceed \$30.00 per year per acre of land, or \$30.00 per year for each parcel of land of less than an acre, whether water is actually used or not.
2. The District operates, maintains, and develops water sources to serve each parcel/lot or dwelling unit within the District as shown with an Assessor Parcel Number and nonexempt Use Code on the latest equalized County Assessment Roll. All parcels/lots and dwelling units within the District are benefitted by the District's water source, which are available when needed for such parcels/lots.
3. The District operates and maintains a water system within portions of the District. Each parcel/lot within the following are presently capable of being served from said distribution system. Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4642, 4294, 5320, 8452 Parcel Map waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3 or any subsequent division of any of them.
4. The following parcels have historically not been charged a water standby or availability charge because the parcels are related to other parcels for which water standby or availability charges are already levied: APN 317-640-17-00-5, APN 317-630-50-00-7 and APN 317-620-19-00-5.
5. Funds are needed by the District for the purpose of operating and maintaining its water sources facilities and its water distribution system, and it is fair and equitable that a portion of such required funds be obtained through a water standby or availability charge as herein provided.
6. The District's General Manager has prepared and filed a written report which contains the description of each parcel of real property for which a water standby or availability charge is proposed to be levied.
7. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2022, the District intends to impose a water standby or availability charge in the following amounts:
 - (a) On each parcel/lot within the Tracts described at Section A.3 above in the amount of \$30.00 per acre of land or \$30.00 for each parcel of land less than one acre, and
 - (b) On each other parcel/lot in the District not described at Section A.3 above a charge of \$1.00 per year per acre of \$1.00 for each parcel of land less than one acre, provided, however no charge shall be levied for the parcel/lots described at Section A.4.
3. As authorized by Governmental Code Section 61124, et seq., the District intends to have said water standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 21, 2022, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed water standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role.

Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 22nd day of February 2022, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Teresa Sasnett, President
Board of Directors

Attest:

Vanessa Stevens, Secretary



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #11

- Subject:** Board Approval of Resolution No. 2022-05, Intention to Establish a Sewer Standby/Availability Charge, for Fiscal Year 2023 (July 1, 2022–June 30, 2023).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** February 22, 2022
- Background:** Each year, the District goes through the process of taking the necessary steps to approve the annual sewer standby charges to be placed on the property tax bills.
- The process includes: approving the attached "Intention" Resolution; mailing the Notice of Hearing and the proposed establishing Resolution to all property owners; and, at the June Board Meeting, holding a public hearing to approve the establishing Resolution.
- Recommendation:** Approve Resolution 2022-05.

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

Resolution No. 2022-05

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT OF OUR INTENTION TO ESTABLISH A SEWER STANDBY OR AVAILABILITY CHARGE AND TO HAVE SAME COLLECTED BY THE COUNTY OF KERN WITH GENERAL TAXES FOR FISCAL YEAR COMMENCING JULY 1, 2022.

SECTION A:

THIS BOARD OF DIRECTORS DECLARES AND DETERMINES AS FOLLOWS:

1. Pursuant to Government Code Section 61124, the District may fix and collect a sewer standby or availability charge not to exceed \$15.00 per year per acre of land, or \$15.00 per year for each parcel of land less than an acre, whether the sewer is actually used or not.
2. The District operates and maintains a sewer/wastewater distribution and treatment system within portions of the District. Each parcel/lot within the following are presently capable of being served by such a system:
 - (a) Each acre of land within Kern County Assessors parcels:
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac;
317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac;
317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac;
318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and
 - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 of the Stallion Springs Community Services District Ordinance Code; and
 - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-033, and 318-030-01; or within any subsequent division of any of them, to which sewer is made available by the District whether the sewer service is used or not.
3. Funds are needed by the District for the purpose of operating and maintaining its sewer/wastewater distribution and treatment system, and it is fair and equitable that a portion of such required funds be obtained through a sewer standby or availability charge as herein provided.
4. The District's General Manager has prepared and filed a written report containing the description of each parcel of real property for which a sewer standby or availability charge is proposed to be levied.
5. As provided at Section 5 of Article XIID of the California Constitution, said standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre

per parcel for parcels less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For the fiscal year commencing July 1, 2022, the District intends to impose a sewer standby or availability charge on each parcel/lot within the Tracts described at Section A2 above in the amount of \$15.00 per acre of land or \$15.00 for each parcel of land less than one acre:
3. As authorized by Governmental Code Section 61124, The District intends to have said sewer standby or availability charge collected by the County of Kern with its general taxes.
4. A hearing shall be held on June 22, 2022, commencing at 6:00 p.m. for the purpose of receiving and hearing any comments, questions or objections to establishment of said proposed sewer standby or availability charge, and that same be collected by the County of Kern with its general taxes.
5. Notice of said hearing shall be provided by publication of a notice in substantially the form attached hereto as Exhibit "A", together with a proposed Resolution establishing said charge, and by mailing a copy of said notice and Resolution to each person owning a parcel of real property for which said charges are proposed to be levied in accordance with the last equalized assessment role. Publication shall be once a week for two weeks prior to the hearing in the Tehachapi News, a newspaper of general circulation in the area.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 22nd day of February 2022, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

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

TUESDAY, JANUARY 18, 2022 @ 6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Mike Fox at 18580 St. Andrews Drive spoke to the Board requesting a discussion for the next board meeting regarding the rise in population in Stallion Springs with all the new building going on and how that would affect the water supply situation. The General Manager recommended that Mr. Neisler, the water master, attend so as not to be misquoted and they can have accurate information.
- 6) BOARD MEMBER ITEMS. Director Leslie requested direction on pursuing a hunting ordinance to control shooting in the District. The General Manager stated that she is currently looking into that with the Chief of Police as to what they can do. Director Leslie also asked about the Graffiti at the archeological site. Chief Crowell mentioned that the local tribe would be willing with clean up and install some signage and that communication with them is ongoing. Director Leslie suggested taking care of the clean up with District staff and the Manager noted the request.
- 7) POLICE REPORT. Chief Crowell updated the Board with statistics of the past month. Director Wellman- "Police Report RECEIVED AND FILED."
- 8) DISCUSSION AND DIRECTION IN REGARDS TO THE NEW PROPOSED AGREEMENT FROM THE FARMWORKERS INSTITUTE OF EDUCATION AND LEADERSHIP DEVELOPMENT (FIELD) FOR THE COLLECTION OF MIXED RECYCLABLES. The General Manager noted that in November 2020 the District began a contract with FIELD for collecting recyclables that was funded by a grant. They assured the District that there would be no cost for the service, which meant no increase in trash rates to residents. Now FIELD is proposing a new agreement due to an increase in their own costs in processing the recyclables and that would result in a charge of \$3000 per month to the District beginning February 1st for collection of items two days a week. The Manager felt that this agreement would cost the District too much, especially since recycling is not currently being mandated. Recycling is still encouraged but not at such a high cost of the residents. The Manager noted she is looking into other options for the future, and is awaiting other estimates for the service. There was a discussion by the Board and it was agreed not to approve the proposed agreement and

to table the item for next month for further bids. Re-"I move that we do not approve the new contract for FIELD." De;We. We-"I move that we table this agenda item until next month until we receive incoming bids." We;De. Roll call, all ayes.

- 9) PRESENTATION OF THE FISCAL YEAR 2020/2021 AUDIT PRESENTED BY PAUL KAYMARK WITH NIGRO & NIGRO. Paul Kaymark presented the Fiscal year audit for 2020/2021.
- 10) APPROVAL OF THE FISCAL YEAR 2020/2021 AUDIT. Director Wellman –"I make a motion to approve the Fiscal year 2020/2021 audit as presented by Paul Kaymark with Nigro & Nigro." We;Le. Roll call, all ayes.
- 11) APPROVAL TO INCREASE TIERED WATER USAGE RATES EFFECTIVE APRIL 2022 BILLING AS PER RESOLUTION NO. 2022-01. The General Manager noted that this rate increase is under the Prop 2018 study that was done in 2017. She explained that this increase would offset the lower usage of residents due to the current drought situation and conservation if drought restrictions by the state were to be put into place in the future. Director Leslie felt that having sufficient funding for water is important for the community and that the increase is necessary for the future of infrastructure. Questions from those present were answered by the Manager and the Board. Re-"I make a motion that we approve the Resolution 2022-01, a resolution by the Board of Directors to approve the increase to tiered water usage rates effective April 2022 billing." Re;De. Roll call, all ayes.
- 12) APPROVAL OF THE NOVEMBER 16, 2021 REGULAR BOARD MEETING MINUTES. It was noted there was no December Board Meeting. We-"I make a motion that we approve the November 16, 2021 Regular Board Meeting minutes, with the addition of a comment by Mr. Burt regarding concerns of hunting in the community in the comment section." We;Re. Roll call, all ayes.
- 13) APPROVAL OF CHECKS FOR NOVEMBER AND DECEMBER 2021 AND THE CALPERS RETIREMENT PAYMENTS. We-"I make a motion that we approve the checks for November and December 2021 and the CalPERS retirement payments." We;Le. Roll call, all ayes.
- 14) FINANCIAL REPORTS. We- "Financial report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT. The General Manager reviewed her report with the Board and spoke about the plans to improve the current parks in the community. There was a comment about dirt and erosion control for some properties in Stallion that are affecting the roads and the Manager noted that she would like to know about any other problems that anyone sees with that. We-"Managers Report RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Check Detail CALPERS - JAN 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount | Class | Original Amount |
|-------|------------|------------|-------------|-----------------|---------------------------------------|-------------|------------------|-----------------|
| Check | PERS | 01/25/2022 | CALPERS-ADP | PERS-ADP #22-02 | 1150 · Cash-Bank of the West | | | -8,018.68 |
| | | | | PERS-ADP #22-02 | 5149 · CalPers Retirement (CSD) | -933.88 | 01-Admin | 933.88 |
| | | | | PERS-ADP #22-02 | 5149 · CalPers Retirement (CSD) | -153.80 | 02-Parks & Rec | 153.80 |
| | | | | PERS-ADP #22-02 | 5149 · CalPers Retirement (CSD) | -2,321.70 | 03-Public Safety | 2,321.70 |
| | | | | PERS-ADP #22-02 | 5149 · CalPers Retirement (CSD) | -835.20 | 05-Water | 835.20 |
| | | | | PERS-ADP #22-02 | 5149 · CalPers Retirement (CSD) | -195.46 | 06-Sewer | 195.46 |
| | | | | PERS-ADP #22-02 | 5150 · CalPers Retirement (Employees) | -3,578.64 | 01-Admin | 3,578.64 |
| TOTAL | | | | | | -8,018.68 | | 8,018.68 |
| Check | PERS 22-01 | 01/11/2022 | CALPERS-ADP | PERS-ADP #22-01 | 1150 · Cash-Bank of the West | | | -8,018.68 |
| | | | | PERS-ADP #22-01 | 5149 · CalPers Retirement (CSD) | -933.88 | 01-Admin | 933.88 |
| | | | | PERS-ADP #22-01 | 5149 · CalPers Retirement (CSD) | -153.80 | 02-Parks & Rec | 153.80 |
| | | | | PERS-ADP #22-01 | 5149 · CalPers Retirement (CSD) | -2,321.70 | 03-Public Safety | 2,321.70 |
| | | | | PERS-ADP #22-01 | 5149 · CalPers Retirement (CSD) | -835.20 | 05-Water | 835.20 |
| | | | | PERS-ADP #22-01 | 5149 · CalPers Retirement (CSD) | -195.46 | 06-Sewer | 195.46 |
| | | | | PERS-ADP #22-01 | 5150 · CalPers Retirement (Employees) | -3,578.64 | 01-Admin | 3,578.64 |
| TOTAL | | | | | | -8,018.68 | | 8,018.68 |

**Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------------|------------|----------|---------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 4,472.30 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 26 items | | | | | | |
| Credit Card Charge | 01/05/2022 | 01711... | UNITED STATES P... | X | -1,724.95 | -1,724.95 |
| Credit Card Charge | 01/06/2022 | 684506 | HOME DEPOT | X | -202.99 | -1,927.94 |
| Credit Card Charge | 01/08/2022 | 651919 | COSTCO WHOLESA... | X | -21.63 | -1,949.57 |
| Credit Card Charge | 01/08/2022 | JAN 2... | MICROSOFT | X | -8.25 | -1,957.82 |
| Credit Card Charge | 01/11/2022 | 25705... | JIFFY LUBE, MATT... | X | -124.97 | -2,082.79 |
| Credit Card Charge | 01/11/2022 | 665884 | HOME DEPOT | X | -42.87 | -2,125.66 |
| Credit Card Charge | 01/11/2022 | 642649 | COSTCO WHOLESA... | X | -21.64 | -2,147.30 |
| Credit Card Charge | 01/12/2022 | 604531 | HOME DEPOT | X | -517.76 | -2,665.06 |
| Credit Card Charge | 01/12/2022 | 111-3... | AMAZON.COM | X | -324.72 | -2,989.78 |
| Credit Card Charge | 01/12/2022 | 25705... | JIFFY LUBE, MATT... | X | -113.16 | -3,102.94 |
| Credit Card Charge | 01/12/2022 | 111-3... | AMAZON.COM | X | -22.51 | -3,125.45 |
| Credit Card Charge | 01/14/2022 | 111-4... | AMAZON.COM | X | -28.21 | -3,153.66 |
| Credit Card Charge | 01/14/2022 | 111-6... | AMAZON.COM | X | -23.53 | -3,177.19 |
| Credit Card Charge | 01/14/2022 | 111-1... | AMAZON.COM | X | -19.27 | -3,196.46 |
| Credit Card Charge | 01/14/2022 | 111-2... | AMAZON.COM | X | -15.00 | -3,211.46 |
| Credit Card Charge | 01/14/2022 | 111-2... | AMAZON.COM | X | -5.33 | -3,216.79 |
| Credit Card Charge | 01/16/2022 | JAN 2... | ZOOM | X | -14.99 | -3,231.78 |
| Credit Card Charge | 01/18/2022 | 640315 | LESLIE'S SWIMMIN... | X | -202.41 | -3,434.19 |
| Credit Card Charge | 01/18/2022 | 114-7... | AMAZON.COM | X | -135.97 | -3,570.16 |
| Credit Card Charge | 01/18/2022 | JAN | CARROT TOP IND... | X | -129.52 | -3,699.68 |
| Credit Card Charge | 01/20/2022 | 111-3... | AMAZON.COM | X | -45.46 | -3,745.14 |
| Credit Card Charge | 01/21/2022 | JAN 2... | WALMART | X | -19.18 | -3,764.32 |
| Credit Card Charge | 01/25/2022 | 64326 | INSTRUQ | X | -80.00 | -3,844.32 |
| Credit Card Charge | 01/26/2022 | MIK47... | MICHAELS' | X | -188.52 | -4,032.84 |
| Credit Card Charge | 01/28/2022 | JAN 2... | RACKSPACE | X | -42.00 | -4,074.84 |
| Credit Card Charge | 01/31/2022 | 68645... | QVC | X | -150.10 | -4,224.94 |
| Total Charges and Cash Advances | | | | | -4,224.94 | -4,224.94 |
| Payments and Credits - 7 items | | | | | | |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 39.00 | 39.00 |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 199.55 | 238.55 |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 208.15 | 446.70 |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 1,201.71 | 1,648.41 |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 1,314.89 | 2,963.30 |
| Bill | 12/21/2021 | DEC 2... | UMPQUA BANK | X | 1,509.00 | 4,472.30 |
| Credit Card Credit | 01/31/2022 | REFU... | UMPQUA BANK | X | 825.48 | 5,297.78 |
| Total Cleared Transactions | | | | | 1,072.84 | 1,072.84 |
| Cleared Balance | | | | | -1,072.84 | 3,399.46 |
| Register Balance as of 01/31/2022 | | | | | -1,072.84 | 3,399.46 |
| Ending Balance | | | | | -1,072.84 | 3,399.46 |

1:55 PM

02/07/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 01/31/2022

| | <u>Jan 31, 22</u> |
|------------------------------------------|------------------------|
| Beginning Balance | 4,472.30 |
| Cleared Transactions | |
| Charges and Cash Advances - 26 items | -4,224.94 |
| Payments and Credits - 7 items | 5,297.78 |
| | <u>1,072.84</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u><u>3,399.46</u></u> |
| Register Balance as of 01/31/2022 | 3,399.46 |
| Ending Balance | 3,399.46 |

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

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

| | |
|---------------------------------------|--------------|
| 1115 · Cash On Account-50380 General | 550,287.77 |
| 1116 · Cash On Account-50384 Slef | 137,051.19 |
| 1117 · Cash On Account-50385 Water | 48,139.79 |
| 1118 · Cash On Account-50390 Cap. Imp | 5,100,048.98 |
| 1119 · Cash On Account-50395 Bond | 20,477.13 |
| 1121 · Cash On Account-50386 Sewer | 4,733.77 |
| 1122 · Cash On Account-50387 Roads | 192,117.84 |
| 1123 · Cash On Account-50388 Police | 68,714.57 |
| 1124 · Cash On Account-50389 Mailbox | 4.72 |
| 1125 · Cash On Account-50391 SSDLQ | 481.57 |
| 1126 · Cash On Account-50392 PD/Admin | 133.56 |
| 1127 · Cash On Account-50393 Wtr Flat | 1,570.66 |
| 1128 · Cash On Account-50394 Swr Flat | 448.85 |
| 1129 · Cash On Account-County FMV | 36,834.00 |

Total 1100 · County of Kern Funds 6,161,044.40

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 139,519.80

1150 · Cash-Bank of the West 151,257.79

Total Checking/Savings 6,452,721.99

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

July 2021 thru January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|----------------------------------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------|------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 - Tax Revenues | | | | | | | | | | |
| 4115 - Property Taxes, Current | -24,007.45 | 4,312.99 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,305.54 |
| 4119 - Prior Secured Property Taxes | 1,304.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.47 |
| 4120 - G.F. Fines Forfeits & Penalties | 378.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.57 |
| 4123 - Current Unsec. Property Taxes | 86,613.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,613.99 |
| 4127 - Prior Unsec. Property Taxes | 1,105.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.39 |
| 4131 - Homeowner's Exemption | 1,764.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.66 |
| Total 4100 - Tax Revenues | 67,159.63 | 4,312.99 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,472.62 |
| 4200 - Road Assessment Revenues | | | | | | | | | | |
| 4215 - Road Assessment Current | 0.00 | 0.00 | 0.00 | 177,215.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,215.09 |
| 4219 - Road Assessment Prior | 0.00 | 0.00 | 0.00 | -1,732.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,732.85 |
| 4220 - Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | -5,449.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,449.75 |
| 4223 - Road Assessment Interest | 0.00 | 0.00 | 0.00 | 1,641.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.40 |
| Total 4200 - Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 171,673.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,673.89 |
| 4300 - Water Revenues | | | | | | | | | | |
| 4315 - Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 45,521.74 | 0.00 | 0.00 | 0.00 | 0.00 | 45,521.74 |
| 4319 - Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | -347.63 | 0.00 | 0.00 | 0.00 | 0.00 | -347.63 |
| 4320 - Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | -1,095.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1,095.72 |
| 4323 - Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 416.73 | 0.00 | 0.00 | 0.00 | 0.00 | 416.73 |
| 4327 - Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 407,226.64 | 0.00 | 0.00 | 0.00 | 0.00 | 407,226.64 |
| 4329 - Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.74 |
| 4335 - Water Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,475.00 |
| 4339 - Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.60 |
| 4347 - Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 161,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,091.00 |
| 4349 - Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 202,832.65 | 0.00 | 0.00 | 0.00 | 0.00 | 202,832.65 |
| 4351 - Backflow Service Charge & Repa | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 |
| Total 4300 - Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 842,324.75 | 0.00 | 0.00 | 0.00 | 0.00 | 842,324.75 |
| 4400 - Sewer Revenues | | | | | | | | | | |
| 4415 - Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,634.91 | 0.00 | 0.00 | 0.00 | 4,634.91 |
| 4419 - Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.97 | 0.00 | 0.00 | 0.00 | -50.97 |
| 4420 - Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.09 | 0.00 | 0.00 | 0.00 | -90.09 |
| 4423 - Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.74 | 0.00 | 0.00 | 0.00 | 42.74 |
| 4427 - Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,103.85 | 0.00 | 0.00 | 0.00 | 186,103.85 |
| 4431 - Sewer Connection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,875.00 | 0.00 | 0.00 | 0.00 | 16,875.00 |
| 4435 - Sewer Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,530.00 | 0.00 | 0.00 | 0.00 | 55,530.00 |
| 4439 - Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,891.78 | 0.00 | 90,891.78 |
| 4441 - Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.00 | 0.00 | 3,705.00 |
| Total 4400 - Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,045.44 | 0.00 | 94,596.78 | 0.00 | 357,642.22 |
| 4500 - Miscellaneous Revenue | | | | | | | | | | |
| 4515 - Interest From Taxes & Bank | 6,910.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,910.14 |
| 4517 - Interest From Capital Imp | 5,583.42 | 51.91 | 0.00 | 624.70 | 7,784.78 | 2,168.33 | 0.00 | 604.24 | 325.60 | 17,142.98 |
| 4518 - Interest From SLEF | 0.00 | 0.00 | 778.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778.86 |
| 4523 - Fishing Permit Fee | 0.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.00 |
| 4527 - Mailbox Maint. Fee | 2,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.00 |
| 4531 - Rent | 8,300.00 | 2,197.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,497.95 |
| 4535 - Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4539 - Misc Revenue | 6,681.59 | 608.00 | 0.00 | 0.00 | 13,563.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,563.51 |
| 4541 - Weed Abatement Income | 0.00 | 5,977.17 | 0.00 | 0.00 | 1,133,330.45 | 0.00 | 0.00 | 0.00 | 13,240.00 | 1,153,860.04 |
| 4543 - Encroachment Permit Fees | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 4551 - Police Charges | 0.00 | 0.00 | 922.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.20 |
| 4553 - Police Impound Fees | 0.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00 |
| 4563 - Sscsd NSF Charge | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 4567 - Police Stef | 0.00 | 0.00 | 136,272.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,272.33 |
| 4572 - Adm/PD Citation Revenue | 7,012.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,012.71 |
| 4573 - Swimming Pool Revenue | 0.00 | 12,550.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,550.32 |
| 4575 - Exercise & Misc. Class Revenue | 0.00 | 3,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,818.00 |
| 4577 - Park Program Revenue | 0.00 | 30,028.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,028.14 |
| 4579 - Library Revenue | 0.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.00 |
| Total 4500 - Miscellaneous Revenue | 39,057.86 | 57,090.49 | 139,333.39 | 624.70 | 1,154,678.74 | 2,168.33 | 0.00 | 604.24 | 13,565.60 | 1,407,123.33 |
| 4600 - Police Revenues | | | | | | | | | | |
| 4615 - Police Asmt-Current Secured | 0.00 | 0.00 | 64,384.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,384.40 |
| 4619 - Police Asmt-Prior Secured | 0.00 | 0.00 | 628.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.83 |
| 4620 - PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | -253.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253.12 |
| 4623 - Police Asmt. Interest | 0.00 | 0.00 | 577.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.43 |
| Total 4600 - Police Revenues | 0.00 | 0.00 | 65,337.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,337.54 |

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

July 2021 thru January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--------------------------------------------------|-------------------|------------------|-------------------|-------------------|---------------------|-------------------|----------------|------------------|------------------|---------------------|
| 4700 · Mailbox Revenues | | | | | | | | | | |
| 4715 · Lock Mailbox Asmt.-Current | -139.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.18 |
| 4720 · MB-Fines, Forfeits & Penalties | -334.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -334.04 |
| 4723 · Lock Mailbox Asmt.-Interest | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| Total 4700 · Mailbox Revenues | -471.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -471.75 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 · SSDLQ-Current | 470.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.91 |
| 4819 · SSDLQ-Prior | -521.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -521.79 |
| 4820 · SSDLQ-Fines, Forfeits & Pen | -296.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -296.36 |
| 4823 · SSDLQ-Interest | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.34 |
| Total 4800 · Tax Lien DLQ Revenue | -334.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -334.90 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4915 · PD/Admin Bldg.-Current | 60.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.37 |
| 4919 · PD/Admin Bldg.-Prior | -1,071.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,071.78 |
| 4920 · BLDG-Fines, Forfeits & Pen | -1,347.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,347.10 |
| 4923 · PD/Admin Bldg.Interest | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.61 |
| Total 4900 · PD/Admin Bldg. Revenue | -2,347.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,347.90 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5015 · Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.25 |
| 5019 · Inactive Wtr Flat-Prior | 0.00 | 0.00 | 0.00 | 0.00 | -3,186.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3,186.47 |
| 5020 · Inactive Wtr Flat-Fines, Forfe | 0.00 | 0.00 | 0.00 | 0.00 | -1,024.88 | 0.00 | 0.00 | 0.00 | 0.00 | -1,024.88 |
| 5023 · Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 39.79 | 0.00 | 0.00 | 0.00 | 0.00 | 39.79 |
| 5027 · Inactive Swr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.88 | 0.00 | 0.00 | 0.00 | 420.88 |
| 5029 · Inactive Swr Flat-Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,764.75 | 0.00 | 0.00 | 0.00 | -2,764.75 |
| 5031 · Inactive Swr. Flat-Fines, Forfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -724.25 | 0.00 | 0.00 | 0.00 | -724.25 |
| 5033 · Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.45 | 0.00 | 0.00 | 0.00 | 28.45 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | -2,764.31 | -3,039.67 | 0.00 | 0.00 | 0.00 | -5,803.98 |
| Total Income | 103,062.94 | 61,403.48 | 679,670.93 | 172,298.59 | 1,994,239.18 | 262,174.10 | 0.00 | 95,201.02 | 13,565.60 | 3,381,615.84 |
| Gross Profit | 103,062.94 | 61,403.48 | 679,670.93 | 172,298.59 | 1,994,239.18 | 262,174.10 | 0.00 | 95,201.02 | 13,565.60 | 3,381,615.84 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 184,635.08 | 57,269.24 | 215,626.30 | 0.00 | 154,786.42 | 39,237.75 | 0.00 | 0.00 | 0.00 | 651,554.79 |
| 5127 · Fica | 14,209.95 | 4,395.55 | 16,401.05 | 0.00 | 11,778.09 | 3,001.66 | 0.00 | 0.00 | 0.00 | 49,788.31 |
| 5131 · Worker's Compensation Ins | 2,769.39 | 3,192.47 | 6,485.87 | 0.00 | 3,200.86 | 2,077.07 | 0.00 | 0.00 | 0.00 | 17,725.86 |
| 5135 · Medical Insurance | 25,931.18 | 4,425.91 | 24,082.18 | 0.00 | 34,789.94 | 15,907.32 | 0.00 | 0.00 | 0.00 | 105,136.53 |
| 5139 · Dental Insurance | 1,199.59 | 500.69 | 1,530.87 | 0.00 | 1,669.32 | 785.87 | 0.00 | 0.00 | 0.00 | 5,686.34 |
| 5143 · Vision Insurance | 184.31 | 76.62 | 228.04 | 0.00 | 231.07 | 121.14 | 0.00 | 0.00 | 0.00 | 841.18 |
| 5149 · CalPers Retirement (CSD) | 44,633.24 | 2,292.15 | 56,709.83 | 0.00 | 12,565.47 | 3,162.75 | 0.00 | 0.00 | 0.00 | 119,363.44 |
| 5150 · CalPers Retirement (Employees) | 6,352.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,352.74 |
| 5155 · Disability Insurance | 847.65 | 346.20 | 683.40 | 242.34 | 1,036.53 | 268.68 | 0.00 | 0.00 | 0.00 | 3,424.80 |
| 5159 · Unemployment | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.00 |
| Total 5100 · Personnel Expenses | 280,763.14 | 72,498.83 | 322,628.54 | 242.34 | 220,057.70 | 64,562.24 | 0.00 | 0.00 | 0.00 | 960,752.79 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5215 · Insurance | 13,259.31 | 3,660.00 | 24,150.00 | 2,927.00 | 22,105.54 | 3,660.00 | 0.00 | 3,661.02 | 0.00 | 73,422.87 |
| 5219 · Publications & Legals | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 5223 · Postage & UPS | 349.54 | 172.49 | 0.00 | 517.48 | 3,162.49 | 517.49 | 0.00 | 0.00 | 0.00 | 4,719.49 |
| 5227 · Office Supplies | 1,949.86 | 18.94 | 125.88 | 0.00 | 78.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172.94 |
| 5231 · Training/Travel & Cert's | 2,059.31 | 0.00 | 1,743.00 | 0.00 | 0.00 | 118.55 | 0.00 | 0.00 | 0.00 | 3,920.86 |
| 5235 · Dues & Subscriptions | 9,580.76 | 60.00 | 9,275.90 | 0.00 | 1,040.72 | 204.00 | 0.00 | 0.00 | 0.00 | 20,161.38 |
| 5239 · Director's Fees | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 5247 · Maintenance & Repair | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 5253 · Expense Account | 90.19 | 0.00 | 58.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.94 |
| 5257 · Permits/Fees/Inspection | 1,297.00 | 1,548.50 | 0.00 | 0.00 | 13,492.25 | 5,428.74 | 0.00 | 5,135.00 | 0.00 | 26,901.49 |
| 5261 · Clothing/Safety Equip./Uniform | 0.00 | 0.00 | 78.28 | 0.00 | 154.12 | 0.00 | 0.00 | 0.00 | 0.00 | 232.40 |
| 5265 · Printing Cost | 45.56 | 84.36 | 641.09 | 0.00 | 1,710.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461.54 |
| 5272 · Weed Abatement Cost | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| 5279 · Internet | 19.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| Total 5200 · General & Administrative | 31,075.70 | 6,979.29 | 36,242.90 | 3,444.48 | 41,743.91 | 9,928.78 | 0.00 | 8,796.02 | 0.00 | 138,211.08 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 7,028.85 | 5,395.88 | 0.00 | 3,515.18 | 66,073.35 | 14,964.33 | -835.14 | 0.00 | 0.00 | 96,142.45 |
| 5319 · Telephone | 2,548.62 | 0.00 | 0.00 | 0.00 | 704.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.99 |
| 5323 · Propane | 556.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.57 | 0.00 | 689.87 |
| 5327 · Natural Gas | 540.39 | 3,303.02 | 0.00 | 0.00 | 554.61 | 0.00 | 403.86 | 0.00 | 0.00 | 4,801.88 |
| Total 5300 · Utilities | 10,674.16 | 8,698.90 | 0.00 | 3,515.18 | 67,332.33 | 14,964.33 | -431.28 | 133.57 | 0.00 | 104,867.19 |

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

July 2021 thru January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---------------------------------------------------|-------------|----------------|------------------|------------|--------------|------------|---------|----------------|-------------|--------------|
| 5400 - Rolling Stock & Equipment | | | | | | | | | | |
| 5415 - R & S Vehicles | 0.00 | 112.61 | 3,272.67 | 232.44 | 3,160.54 | 933.66 | 0.00 | 0.00 | 0.00 | 7,711.92 |
| 5419 - R & S Equipment | 0.00 | 305.15 | 0.00 | 5,900.18 | 6,771.41 | 208.15 | 0.00 | 2,828.98 | 0.00 | 16,013.87 |
| 5423 - Fuel | 0.00 | 1,305.80 | 9,255.00 | 2,963.07 | 14,326.39 | 2,209.38 | 0.00 | 1,024.72 | 0.00 | 31,084.36 |
| Total 5400 - Rolling Stock & Equipment | 0.00 | 1,723.56 | 12,527.67 | 9,095.69 | 24,258.34 | 3,351.19 | 0.00 | 3,853.70 | 0.00 | 54,810.15 |
| 5500 - Supplies | | | | | | | | | | |
| 5515 - Janitorial | 27.11 | 1,566.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.56 |
| 5523 - Chemicals | 0.00 | 464.00 | 0.00 | 0.00 | 867.34 | 11,943.64 | 0.00 | 0.00 | 0.00 | 13,274.98 |
| 5527 - Road Patch | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 5531 - Supplies & Materials | 432.66 | 2,484.96 | 302.26 | 34.62 | 16,817.17 | 2,443.31 | 0.00 | 822.21 | 0.00 | 23,337.19 |
| 5533 - Tools & Equipment | 628.58 | -121.85 | 2,026.09 | 0.00 | 533.20 | 345.71 | 0.00 | 0.00 | 0.00 | 3,411.73 |
| 5543 - Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 67,829.04 | 0.00 | 0.00 | 0.00 | 0.00 | 67,829.04 |
| Total 5500 - Supplies | 1,088.35 | 4,393.56 | 2,328.35 | 1,409.62 | 87,421.75 | 14,732.66 | 0.00 | 822.21 | 0.00 | 112,196.50 |
| 5600 - Outside Services | | | | | | | | | | |
| 5615 - Legal | 935.70 | 692.17 | 2,899.40 | 286.90 | 3,176.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,990.47 |
| 5619 - Engineering | 0.00 | 0.00 | 0.00 | 3,406.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.25 |
| 5623 - Audit | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 5631 - Lab Analysis | 0.00 | 25.00 | 7,625.70 | 0.00 | 14,757.00 | 8,233.00 | 0.00 | 0.00 | 0.00 | 30,640.70 |
| 5639 - Radio/Repeater/Cellphone | 0.00 | 0.00 | 1,051.02 | 0.00 | 285.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.26 |
| 5643 - Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.82 | 0.00 | 52,605.47 | 0.00 | 53,641.29 |
| 5647 - Copier Maintenance | 1,731.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.48 |
| 5651 - Postage Meter Lease | 427.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427.99 |
| 5667 - Employee Physicals | 0.00 | 0.00 | 2,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.00 |
| 5673 - Misc. Contract Services | 9,386.45 | 15,258.96 | 3,481.89 | 0.00 | 42,865.90 | 6,136.00 | 0.00 | 8,988.20 | 0.00 | 86,117.40 |
| 5675 - Adm/ID Citation Expense | 0.00 | 0.00 | 609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.00 |
| 5681 - KC Collection Of Taxes | 1.68 | 0.00 | 576.40 | 532.08 | 2,218.78 | 129.84 | 0.00 | 0.00 | 0.00 | 3,468.78 |
| 5685 - Service Fees - Payroll/AP | 1,695.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.84 |
| Total 5600 - Outside Services | 33,179.14 | 15,976.13 | 18,289.41 | 4,225.23 | 63,303.22 | 15,534.66 | 0.00 | 61,593.67 | 0.00 | 212,101.46 |
| 5700 - Parks & Recreation | | | | | | | | | | |
| 5705 - Swimming Pool Expense | 0.00 | 770.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.13 |
| 5709 - Programs & Event Expense | 0.00 | 18,257.66 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,302.96 |
| Total 5700 - Parks & Recreation | 0.00 | 19,027.79 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,073.09 |
| 5800 - Grants | | | | | | | | | | |
| 5806 - PD Grant/AB109-Service Expense | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| Total 5800 - Grants | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| Total Expense | 358,780.49 | 129,298.06 | 392,657.17 | 21,932.54 | 504,117.25 | 123,073.86 | -431.28 | 75,199.17 | 0.00 | 1,602,627.26 |
| Net Ordinary Income | -253,717.55 | -67,894.58 | 287,013.76 | 150,366.05 | 1,490,121.93 | 139,100.24 | 431.28 | 20,001.85 | 13,565.60 | 1,778,988.58 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 - Administration Allocation | -294,951.53 | 22,121.37 | 40,555.83 | 92,172.36 | 92,172.36 | 18,434.48 | 0.00 | 25,808.25 | 3,686.88 | 0.00 |
| 8000 - Capital Expenses | 0.00 | 0.00 | 0.00 | -3,573.06 | 49,986.81 | 8,949.41 | 0.00 | 0.00 | 0.00 | 55,363.16 |
| 8029 - Interest Expense | 0.00 | 0.00 | 0.00 | -3,573.06 | 49,986.81 | 8,949.41 | 0.00 | 0.00 | 0.00 | 55,363.16 |
| Total 8000 - Capital Expenses | 0.00 | 0.00 | 0.00 | -3,573.06 | 49,986.81 | 8,949.41 | 0.00 | 0.00 | 0.00 | 55,363.16 |
| Total Other Expense | -294,951.53 | 22,121.37 | 40,555.83 | 88,599.30 | 142,159.17 | 27,383.89 | 0.00 | 25,808.25 | 3,686.88 | 55,363.16 |
| Net Other Income | 294,951.53 | -22,121.37 | -40,555.83 | -88,599.30 | -142,159.17 | -27,383.89 | 0.00 | -25,808.25 | -3,686.88 | -55,363.16 |
| Net Income | 41,233.98 | -90,015.95 | 246,457.93 | 61,766.75 | 1,347,962.76 | 111,716.35 | 431.28 | -5,806.40 | 9,878.72 | 1,723,625.42 |

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

January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|----------------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-------------|----------------|---------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 · Tax Revenues | | | | | | | | | | |
| 4115 · Property Taxes, Current | 0.00 | 4,312.99 | 4,944.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,257.02 |
| 4119 · Prior Secured Property Taxes | 29.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.91 |
| 4120 · G.F. Fines Forfeits & Penalties | 21.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.84 |
| 4123 · Current Unsec. Property Taxes | 251.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.51 |
| 4127 · Prior Unsec. Property Taxes | 482.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.89 |
| Total 4100 · Tax Revenues | 786.15 | 4,312.99 | 4,944.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,043.17 |
| 4200 · Road Assessment Revenues | | | | | | | | | | |
| 4215 · Road Assessment Current | 0.00 | 0.00 | 0.00 | 1,953.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.12 |
| 4219 · Road Assessment Prior | 0.00 | 0.00 | 0.00 | 375.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.65 |
| 4220 · Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 71.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.35 |
| 4223 · Road Assessment Interest | 0.00 | 0.00 | 0.00 | 117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.06 |
| Total 4200 · Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 2,517.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.18 |
| 4300 · Water Revenues | | | | | | | | | | |
| 4315 · Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 393.12 | 0.00 | 0.00 | 0.00 | 0.00 | 393.12 |
| 4319 · Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 75.65 | 0.00 | 0.00 | 0.00 | 0.00 | 75.65 |
| 4320 · Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 |
| 4323 · Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 26.71 | 0.00 | 0.00 | 0.00 | 0.00 | 26.71 |
| 4327 · Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 164.03 | 0.00 | 0.00 | 0.00 | 0.00 | 164.03 |
| 4335 · Water Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.00 |
| 4339 · Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 237.20 | 0.00 | 0.00 | 0.00 | 0.00 | 237.20 |
| 4347 · Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 23,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,013.00 |
| 4349 · Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 193.34 | 0.00 | 0.00 | 0.00 | 0.00 | 193.34 |
| Total 4300 · Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 27,042.41 | 0.00 | 0.00 | 0.00 | 0.00 | 27,042.41 |
| 4400 · Sewer Revenues | | | | | | | | | | |
| 4423 · Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 2.46 |
| 4427 · Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 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 | 98.82 | 0.00 | 98.82 |
| 4441 · Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| Total 4400 · Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,157.46 | 0.00 | 458.82 | 0.00 | 8,616.28 |
| 4500 · Miscellaneous Revenue | | | | | | | | | | |
| 4515 · Interest From Taxes & Bank | 2,781.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.17 |
| 4517 · Interest From Capital Imp | 1,934.20 | 17.98 | 0.00 | 215.12 | 4,027.18 | 751.15 | 0.00 | 209.32 | 112.80 | 7,267.75 |
| 4518 · Interest From SLEF | 0.00 | 0.00 | 87.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 |
| 4527 · Mailbox Maint. Fee | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 4531 · Rent | 0.00 | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 |
| 4535 · Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 2,687.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,687.05 |
| 4539 · Misc Revenue | 847.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847.73 |
| 4543 · Encroachment Permit Fees | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 4551 · Police Charges | 0.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.00 |
| 4553 · Police Impound Fees | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 4563 · Sscsd NSF Charge | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4567 · Police Slef | 0.00 | 0.00 | 37,892.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,892.28 |
| 4572 · Adm/PD Citation Revenue | 781.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.23 |
| 4575 · Exercise & Misc. Class Revenue | 0.00 | 1,301.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.50 |
| Total 4500 · Miscellaneous Revenue | 6,674.33 | 1,395.98 | 38,697.41 | 215.12 | 6,714.23 | 751.15 | 0.00 | 209.32 | 112.80 | 54,770.34 |

Stallion Springs Community Services District Profit & Loss by Class

January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--------------------------------------------------|-----------|----------------|------------------|----------|-----------|----------|---------|----------------|-------------|------------|
| 4600 · Police Revenues | | | | | | | | | | |
| 4615 · Police Asmt-Current Secured | 0.00 | 0.00 | 653.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.12 |
| 4619 · Police Asmt-Prior Secured | 0.00 | 0.00 | 125.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.65 |
| 4620 · PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 23.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.86 |
| 4623 · Police Asmt. Interest | 0.00 | 0.00 | 40.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.24 |
| Total 4600 · Police Revenues | 0.00 | 0.00 | 842.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842.87 |
| 4700 · Mailbox Revenues | | | | | | | | | | |
| 4723 · Lock Mailbox Asmt.-Interest | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Total 4700 · Mailbox Revenues | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 · SSDLQ-Current | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.59 |
| 4823 · SSDLQ-Interest | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| Total 4800 · Tax Lien DLQ Revenue | 32.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.73 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4923 · PD/Admin Bldg.Interest | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| Total 4900 · PD/Admin Bldg. Revenue | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5015 · Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 |
| 5023 · Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 5033 · Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.44 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | 0.44 | 0.00 | 0.00 | 0.00 | 23.14 |
| Total Income | 7,493.47 | 5,708.97 | 44,484.31 | 2,732.30 | 33,779.34 | 8,909.05 | 0.00 | 668.14 | 112.80 | 103,888.38 |
| Gross Profit | 7,493.47 | 5,708.97 | 44,484.31 | 2,732.30 | 33,779.34 | 8,909.05 | 0.00 | 668.14 | 112.80 | 103,888.38 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 25,929.49 | 5,023.45 | 34,644.33 | 0.00 | 22,948.45 | 5,190.40 | 0.00 | 0.00 | 0.00 | 93,736.12 |
| 5127 · Fica | 1,971.58 | 384.29 | 2,602.38 | 0.00 | 1,743.44 | 397.07 | 0.00 | 0.00 | 0.00 | 7,098.76 |
| 5135 · Medical Insurance | 4,195.47 | 649.93 | 6,637.48 | 0.00 | 4,722.43 | 2,336.04 | 0.00 | 0.00 | 0.00 | 18,541.35 |
| 5139 · Dental Insurance | 189.60 | 70.14 | 380.82 | 0.00 | 212.84 | 110.00 | 0.00 | 0.00 | 0.00 | 963.40 |
| 5143 · Vision Insurance | 34.07 | 12.77 | 67.47 | 0.00 | 35.16 | 20.19 | 0.00 | 0.00 | 0.00 | 169.66 |
| 5149 · CalPers Retirement (CSD) | 6,231.43 | 307.60 | 8,059.15 | 0.00 | 1,670.40 | 390.92 | 0.00 | 0.00 | 0.00 | 16,659.50 |
| 5150 · CalPers Retirement (Employee...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5155 · Disability Insurance | 113.02 | 46.16 | 91.12 | 0.00 | 161.56 | 44.78 | 0.00 | 0.00 | 0.00 | 456.64 |
| Total 5100 · Personnel Expenses | 38,664.66 | 6,494.34 | 52,482.75 | 0.00 | 31,494.28 | 8,489.40 | 0.00 | 0.00 | 0.00 | 137,625.43 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5223 · Postage & UPS | -29.68 | 172.49 | 0.00 | 517.48 | 517.49 | 517.49 | 0.00 | 0.00 | 0.00 | 1,695.27 |
| 5227 · Office Supplies | 627.68 | 0.00 | 28.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.63 |
| 5231 · Training/Travel & Cert's | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 5235 · Dues & Subscriptions | 1,615.24 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.24 |
| 5257 · Permits/Fees/Inspection | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 0.00 | 0.00 | 0.00 | 3,737.00 |
| Total 5200 · General & Administrative | 2,248.24 | 172.49 | 1,658.95 | 517.48 | 517.49 | 4,219.49 | 0.00 | 0.00 | 0.00 | 9,334.14 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 880.90 | 664.82 | 0.00 | 510.12 | 6,209.72 | 1,898.51 | 0.00 | 0.00 | 0.00 | 10,164.07 |
| 5319 · Telephone | 360.46 | 0.00 | 0.00 | 0.00 | 99.85 | 0.00 | 0.00 | 0.00 | 0.00 | 460.31 |
| 5323 · Propane | 276.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.40 |
| 5327 · Natural Gas | 195.45 | 982.42 | 0.00 | 0.00 | 130.27 | 0.00 | 97.44 | 0.00 | 0.00 | 1,405.58 |
| Total 5300 · Utilities | 1,713.21 | 1,647.24 | 0.00 | 510.12 | 6,439.84 | 1,898.51 | 97.44 | 0.00 | 0.00 | 12,306.36 |

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

January 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---------------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------|--------------------|
| 5400 · Rolling Stock & Equipment | | | | | | | | | | |
| 5415 · R & S Vehicles | 0.00 | 0.00 | 238.13 | 0.00 | 158.47 | 0.00 | 0.00 | 0.00 | 0.00 | 396.60 |
| 5419 · R & S Equipment | 0.00 | 0.00 | 0.00 | 5,587.36 | 5,526.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11,114.23 |
| 5423 · Fuel | 0.00 | 210.28 | 1,373.30 | 428.17 | 1,832.26 | 312.13 | 0.00 | 0.00 | 0.00 | 4,156.14 |
| Total 5400 · Rolling Stock & Equipment | 0.00 | 210.28 | 1,611.43 | 6,015.53 | 7,517.60 | 312.13 | 0.00 | 0.00 | 0.00 | 15,666.97 |
| 5500 · Supplies | | | | | | | | | | |
| 5515 · Janitorial | 0.00 | 17.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.14 |
| 5523 · Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,793.30 | 0.00 | 0.00 | 0.00 | 1,793.30 |
| 5531 · Supplies & Materials | 148.70 | 42.87 | 21.64 | 0.00 | 1,485.77 | 78.67 | 0.00 | 517.76 | 0.00 | 2,295.41 |
| 5533 · Tools & Equipment | 0.00 | 0.00 | 150.10 | 0.00 | 357.34 | 0.00 | 0.00 | 0.00 | 0.00 | 507.44 |
| 5543 · Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 8,623.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,623.66 |
| Total 5500 · Supplies | 148.70 | 60.01 | 171.74 | 0.00 | 10,466.77 | 1,871.97 | 0.00 | 517.76 | 0.00 | 13,236.95 |
| 5600 · Outside Services | | | | | | | | | | |
| 5615 · Legal | 0.00 | 0.00 | 1,239.20 | 286.90 | 710.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236.50 |
| 5619 · Engineering | 0.00 | 0.00 | 0.00 | 3,406.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.25 |
| 5631 · Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 1,266.00 | 0.00 | 0.00 | 0.00 | 1,816.00 |
| 5639 · Radio/Repeater/Cellphone | 0.00 | 0.00 | 156.97 | 0.00 | 40.53 | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 |
| 5643 · Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,585.14 | 0.00 | 7,585.14 |
| 5647 · Copier Maintenance | 238.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.28 |
| 5651 · Postage Meter Lease | 139.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.09 |
| 5673 · Misc. Contract Services | 1,293.00 | 1,155.46 | 0.00 | 0.00 | 26,101.00 | 370.00 | 0.00 | 1,308.50 | 0.00 | 30,227.96 |
| 5685 · Service Fees - Payroll/AP | 430.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.60 |
| Total 5600 · Outside Services | 2,100.97 | 1,155.46 | 1,396.17 | 3,693.15 | 27,401.93 | 1,636.00 | 0.00 | 8,893.64 | 0.00 | 46,277.32 |
| 5700 · Parks & Recreation | | | | | | | | | | |
| 5705 · Swimming Pool Expense | 0.00 | 202.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.41 |
| 5709 · Programs & Event Expense | 0.00 | 1,069.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.23 |
| Total 5700 · Parks & Recreation | 0.00 | 1,271.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.64 |
| 5800 · Grants | | | | | | | | | | |
| 5806 · PD GrantAB109-Service Expen... | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| Total 5800 · Grants | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| Total Expense | 44,875.78 | 11,011.46 | 57,406.04 | 10,736.28 | 83,837.91 | 18,427.50 | 97.44 | 9,411.40 | 0.00 | 235,803.81 |
| Net Ordinary Income | -37,382.31 | -5,302.49 | -12,921.73 | -8,003.98 | -50,058.57 | -9,518.45 | -97.44 | -8,743.26 | 112.80 | -131,915.43 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 · Administration Allocation | -35,900.62 | 2,692.55 | 4,936.34 | 11,218.95 | 11,218.95 | 2,243.79 | 0.00 | 3,141.30 | 448.74 | 0.00 |
| 8000 · Capital Expenses | | | | | | | | | | |
| 8029 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.79 | 0.00 | 0.00 | 0.00 | 7,645.79 |
| Total 8000 · Capital Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.79 | 0.00 | 0.00 | 0.00 | 7,645.79 |
| Total Other Expense | -35,900.62 | 2,692.55 | 4,936.34 | 11,218.95 | 11,218.95 | 9,889.58 | 0.00 | 3,141.30 | 448.74 | 7,645.79 |
| Net Other Income | 35,900.62 | -2,692.55 | -4,936.34 | -11,218.95 | -11,218.95 | -9,889.58 | 0.00 | -3,141.30 | -448.74 | -7,645.79 |
| Net Income | -1,481.69 | -7,995.04 | -17,858.07 | -19,222.93 | -61,277.52 | -19,408.03 | -97.44 | -11,884.56 | -335.94 | -139,561.22 |

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

Accrual Basis

January 2022

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|------------------------------------------|------------|--------------------------------|---------------------------------------------------------|--------------------------------|------------------|----------|----------|-----------|
| AMERICAN BUSINESS MACHINES-INC. | | | | | | | | |
| Bill | 01/18/2022 | AMERICAN BUSINESS MACHINES | | 2000 - Accounts Payables | | | 15.00 | -15.00 |
| Bill | 01/18/2022 | AMERICAN BUSINESS MACHINES | TONER FOR COPIER - MAGENTA/CYAN/YELLOW | 5227 - Office Supplies | 01-Admin | 15.00 | | 0.00 |
| Total AMERICAN BUSINESS MACHINES-INC. | | | | | | 15.00 | 15.00 | 0.00 |
| ANNOUNCE SOLUTIONS | | | | | | | | |
| Bill | 01/31/2022 | ANNOUNCE SOLUTIONS | | 2000 - Accounts Payables | | | 593.00 | -593.00 |
| Bill | 01/31/2022 | ANNOUNCE SOLUTIONS | MONTHLY MAINTENANCE | 5673 - Misc. Contract Services | 01-Admin | 525.00 | | -68.00 |
| Bill | 01/31/2022 | ANNOUNCE SOLUTIONS | FM AUDIT INSTALLATION JAN 20, 2022 | 5673 - Misc. Contract Services | 01-Admin | 68.00 | | 0.00 |
| Total ANNOUNCE SOLUTIONS | | | | | | 593.00 | 593.00 | 0.00 |
| ARGO CHEMICAL-INC. | | | | | | | | |
| Bill | 01/20/2022 | ARGO CHEMICAL-INC. | | 2000 - Accounts Payables | | | 1,793.30 | -1,793.30 |
| Bill | 01/20/2022 | ARGO CHEMICAL-INC. | HYPOCHLORITE SOLUTION 12.5%, TEMP EMERG SURCHARG | 5523 - Chemicals | 06-Sewer | 1,793.30 | | 0.00 |
| Total ARGO CHEMICAL-INC. | | | | | | 1,793.30 | 1,793.30 | 0.00 |
| ARROYO, LARRY | | | | | | | | |
| Bill | 01/07/2022 | ARROYO, LARRY | | 2000 - Accounts Payables | | | 370.00 | -370.00 |
| Bill | 01/07/2022 | ARROYO, LARRY | HOMEOWNER PAID FOR SEWER SNAKED ISSUE ON CSD S | 5673 - Misc. Contract Services | 06-Sewer | 370.00 | | 0.00 |
| Total ARROYO, LARRY | | | | | | 370.00 | 370.00 | 0.00 |
| AT&T MOBILITY | | | | | | | | |
| Bill | 01/13/2022 | AT&T MOBILITY | | 2000 - Accounts Payables | | | 69.72 | -69.72 |
| Bill | 01/13/2022 | AT&T MOBILITY | TABLET - SCADA | 5319 - Telephone | 05-Water | 69.72 | | 0.00 |
| Total AT&T MOBILITY | | | | | | 69.72 | 69.72 | 0.00 |
| AUTO ZONE | | | | | | | | |
| Bill | 01/06/2022 | AUTO ZONE | | 2000 - Accounts Payables | | | 180.47 | -180.47 |
| Bill | 01/06/2022 | AUTO ZONE | VEHICLE #10 - DURALAST GOLD BATTERY/CORE CHARGE | 5415 - R & S Vehicles | 05-Water | 180.47 | | 0.00 |
| Total AUTO ZONE | | | | | | 180.47 | 180.47 | 0.00 |
| BERCHTOLD EQUIPMENT-INC. | | | | | | | | |
| Bill | 01/11/2022 | BERCHTOLD EQUIPMENT-INC. | | 2000 - Accounts Payables | | | 5,587.36 | -5,587.36 |
| Bill | 01/11/2022 | BERCHTOLD EQUIPMENT-INC. | EQUIP. #104 - SERVICE AND REPAIR OF 5420 JOHN DEER M... | 5419 - R & S Equipment | 04-Roads | 5,587.36 | | 0.00 |
| Total BERCHTOLD EQUIPMENT-INC. | | | | | | 5,587.36 | 5,587.36 | 0.00 |
| BEST BEST & KRIEGER LLP | | | | | | | | |
| Bill | 01/20/2022 | BEST BEST & KRIEGER LLP | | 2000 - Accounts Payables | | | 741.30 | -741.30 |
| Bill | 01/20/2022 | BEST BEST & KRIEGER LLP | LEGAL | 5615 - Legal | 05-Water | 710.40 | | -30.90 |
| Bill | 01/20/2022 | BEST BEST & KRIEGER LLP | LEGAL | 5615 - Legal | 04-Roads | 30.90 | | 0.00 |
| Bill | 01/20/2022 | BEST BEST & KRIEGER LLP | LEGAL | 2000 - Accounts Payables | | | 256.00 | -256.00 |
| Bill | 01/20/2022 | BEST BEST & KRIEGER LLP | LEGAL | 5615 - Legal | 04-Roads | 256.00 | | 0.00 |
| Bill | 01/31/2022 | BEST BEST & KRIEGER LLP | | 2000 - Accounts Payables | | | 1,239.20 | -1,239.20 |
| Bill | 01/31/2022 | BEST BEST & KRIEGER LLP | LEGAL | 5615 - Legal | 03-Public Safety | 1,239.20 | | 0.00 |
| Total BEST BEST & KRIEGER LLP | | | | | | 2,236.50 | 2,236.50 | 0.00 |
| CANON FINANCIAL SERVICES, INC. | | | | | | | | |
| Bill | 01/13/2022 | CANON FINANCIAL SERVICES, INC. | | 2000 - Accounts Payables | | | 238.28 | -238.28 |
| Bill | 01/13/2022 | CANON FINANCIAL SERVICES, INC. | CANON MACHINE CONTRACT MTHLY 1/1/22 - 1/31/22 | 5647 - Copier Maintenance | 01-Admin | 238.28 | | 0.00 |
| Total CANON FINANCIAL SERVICES, INC. | | | | | | 238.28 | 238.28 | 0.00 |
| COLONIAL LIFE INSURANCE | | | | | | | | |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | | 2000 - Accounts Payables | | | 456.64 | -456.64 |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 - Disability Insurance | 01-Admin | 113.02 | | -343.62 |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 - Disability Insurance | 02-Parks & Rec | 46.16 | | -297.46 |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 - Disability Insurance | 03-Public Safety | 91.12 | | -206.34 |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 - Disability Insurance | 05-Water | 161.56 | | -44.78 |
| Bill | 01/06/2022 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 - Disability Insurance | 06-Sewer | 44.78 | | 0.00 |
| Total COLONIAL LIFE INSURANCE | | | | | | 456.64 | 456.64 | 0.00 |
| CORE & MAIN, LP | | | | | | | | |
| Bill | 01/10/2022 | CORE & MAIN, LP | | 2000 - Accounts Payables | | | 122.27 | -122.27 |
| Bill | 01/10/2022 | CORE & MAIN, LP | 3 - 1" INSTA TITES | 5531 - Supplies & Materials | 05-Water | 122.27 | | 0.00 |
| Bill | 01/21/2022 | CORE & MAIN, LP | | 2000 - Accounts Payables | | | 174.99 | -174.99 |
| Bill | 01/21/2022 | CORE & MAIN, LP | 6 - 2" GALV MI TEE IMP | 5531 - Supplies & Materials | 05-Water | 174.99 | | 0.00 |
| Bill | 01/24/2022 | CORE & MAIN, LP | | 2000 - Accounts Payables | | | 68.64 | -68.64 |
| Bill | 01/24/2022 | CORE & MAIN, LP | 2 - 1" INSTA TITES | 5531 - Supplies & Materials | 05-Water | 68.64 | | 0.00 |
| Bill | 01/26/2022 | CORE & MAIN, LP | | 2000 - Accounts Payables | | | 290.02 | -290.02 |
| Bill | 01/26/2022 | CORE & MAIN, LP | 8 - 1" INSTA TITES | 5531 - Supplies & Materials | 05-Water | 290.02 | | 0.00 |
| Total CORE & MAIN, LP | | | | | | 655.92 | 655.92 | 0.00 |
| DINNERVILLE TRUCKING COMPANY-INC. | | | | | | | | |
| Bill | 01/18/2022 | DINNERVILLE TRUCKING COMPA... | | 2000 - Accounts Payables | | | 700.00 | -700.00 |
| Bill | 01/18/2022 | DINNERVILLE TRUCKING COMPA... | SPLIT LOAD SAND/ROAD BASE | 5531 - Supplies & Materials | 05-Water | 700.00 | | 0.00 |
| Total DINNERVILLE TRUCKING COMPANY-INC. | | | | | | 700.00 | 700.00 | 0.00 |
| EVERBRIDGE, INC. | | | | | | | | |
| Bill | 01/31/2022 | EVERBRIDGE, INC. | | 2000 - Accounts Payables | | | 3,100.00 | -3,100.00 |
| Bill | 01/31/2022 | EVERBRIDGE, INC. | 1 YR NIXLE ENGAGE/ADDITIONAL SYSTEM(PD) | 5235 - Dues & Subscriptions | 01-Admin | 1,550.00 | | -1,550.00 |
| Bill | 01/31/2022 | EVERBRIDGE, INC. | 1 YR NIXLE ENGAGE/ADDITIONAL SYSTEM(PD) | 5235 - Dues & Subscriptions | 03-Public Safety | 1,550.00 | | 0.00 |
| Total EVERBRIDGE, INC. | | | | | | 3,100.00 | 3,100.00 | 0.00 |
| GARZA, JASON | | | | | | | | |
| Bill | 01/12/2022 | GARZA, JASON | | 2000 - Accounts Payables | | | 58.50 | -58.50 |
| Bill | 01/12/2022 | GARZA, JASON | PICK UP MATERIALS FROM BAKERS/HOME DEPOT REPLAC | 5673 - Misc. Contract Services | 08-Solid Waste | 58.50 | | 0.00 |
| Bill | 01/31/2022 | GARZA, JASON | | 2000 - Accounts Payables | | | 1,750.00 | -1,750.00 |
| Bill | 01/31/2022 | GARZA, JASON | ONSITE IT SERVICES | 5673 - Misc. Contract Services | 01-Admin | 500.00 | | -1,250.00 |
| Bill | 01/31/2022 | GARZA, JASON | MONITORING WASTE SITE | 5673 - Misc. Contract Services | 08-Solid Waste | 1,250.00 | | 0.00 |
| Total GARZA, JASON | | | | | | 1,808.50 | 1,808.50 | 0.00 |

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

January 2022

Accrual Basis

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--------------------------------------|------------|-------------------------------|--------------------------------------------------------|---------------------------------|------------------|----------|----------|-----------|
| GAS COMPANY | | | | | | | | |
| Bill | 01/14/2022 | GAS COMPANY | 11931674714 | 2000 Accounts Payables | | | 441.59 | -441.59 |
| Bill | 01/14/2022 | GAS COMPANY | NATURAL GAS - FIRE | 5327 Natural Gas | 07-Fire | 441.59 | | 0.00 |
| Bill | 01/14/2022 | GAS COMPANY | 16937027700 | 2000 Accounts Payables | | | 967.63 | -967.63 |
| Bill | 01/14/2022 | GAS COMPANY | NATURAL GAS - GYM | 5327 Natural Gas | 02-Parks & Rec | 967.63 | | 0.00 |
| Bill | 01/14/2022 | GAS COMPANY | 15676656166 | 2000 Accounts Payables | | | 195.45 | -195.45 |
| Bill | 01/14/2022 | GAS COMPANY | NATURAL GAS - ADMIN/PD | 5327 Natural Gas | 01-Admin | 195.45 | | 0.00 |
| Bill | 01/14/2022 | GAS COMPANY | 15502617127 | 2000 Accounts Payables | | | 130.27 | -130.27 |
| Bill | 01/14/2022 | GAS COMPANY | NATURAL GAS - PELLISIER | 5327 Natural Gas | 05-Water | 130.27 | | 0.00 |
| Bill | 01/14/2022 | GAS COMPANY | 03077227803 | 2000 Accounts Payables | | | 14.79 | -14.79 |
| Bill | 01/14/2022 | GAS COMPANY | NATURAL GAS - POOL | 5327 Natural Gas | 02-Parks & Rec | 14.79 | | 0.00 |
| Total GAS COMPANY | | | | | | 1,749.73 | 1,749.73 | 0.00 |
| HOBBS, CHARLSIE ETTA | | | | | | | | |
| Bill | 01/17/2022 | HOBBS, CHARLSIE ETTA | | 2000 Accounts Payables | | | 1,047.00 | -1,047.00 |
| Bill | 01/17/2022 | HOBBS, CHARLSIE ETTA | DANCE INSTRUCTOR | 5673 Misc. Contract Services | 02-Parks & Rec | 1,047.00 | | 0.00 |
| Total HOBBS, CHARLSIE ETTA | | | | | | 1,047.00 | 1,047.00 | 0.00 |
| PACE ANALYTICAL SERVICES, LLC | | | | | | | | |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 146.00 | -146.00 |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 146.00 | | 0.00 |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 69.00 | -69.00 |
| Bill | 01/04/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 69.00 | | 0.00 |
| Bill | 01/06/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 01/06/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 01/07/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 01/07/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 01/10/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 96.00 | -96.00 |
| Bill | 01/10/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 96.00 | | 0.00 |
| Bill | 01/11/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 69.00 | -69.00 |
| Bill | 01/11/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 69.00 | | 0.00 |
| Bill | 01/14/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 01/14/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 01/14/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 450.00 | -450.00 |
| Bill | 01/14/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 450.00 | | 0.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 96.00 | -96.00 |
| Bill | 01/19/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 96.00 | | 0.00 |
| Bill | 01/20/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 01/20/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 01/21/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 01/21/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 01/21/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 175.00 | -175.00 |
| Bill | 01/21/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 175.00 | | 0.00 |
| Bill | 01/22/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 01/22/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 01/25/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 01/25/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 96.00 | -96.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 96.00 | | 0.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 96.00 | -96.00 |
| Bill | 01/27/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 96.00 | | 0.00 |
| Bill | 01/29/2022 | PACE ANALYTICAL SERVICES, LLC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 01/29/2022 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Total PACE ANALYTICAL SERVICES, LLC | | | | | | 1,716.00 | 1,716.00 | 0.00 |
| PETTY CASH | | | | | | | | |
| Bill | 01/31/2022 | PETTY CASH | | 2000 Accounts Payables | | | 17.14 | -17.14 |
| Bill | 01/31/2022 | PETTY CASH | JANITORIAL SANITIZING SPRAY | 5515 Janitorial | 02-Parks & Rec | 17.14 | | 0.00 |
| Total PETTY CASH | | | | | | 17.14 | 17.14 | 0.00 |
| PIONEER HOME CENTER | | | | | | | | |
| Bill | 01/28/2022 | PIONEER HOME CENTER | | 2000 Accounts Payables | | | 5.53 | -5.53 |
| Bill | 01/28/2022 | PIONEER HOME CENTER | 2 - 1" FEMALE AND MALE PVC ADAPTER | 5531 Supplies & Materials | 05-Water | 5.53 | | 0.00 |
| Total PIONEER HOME CENTER | | | | | | 5.53 | 5.53 | 0.00 |
| PITNEY BOWES | | | | | | | | |
| Bill | 01/12/2022 | PITNEY BOWES | | 2000 Accounts Payables | | | 139.09 | -139.09 |
| Bill | 01/12/2022 | PITNEY BOWES | POSTAGE METER RENTAL | 5651 Postage Meter Lease | 01-Admin | 139.09 | | 0.00 |
| Total PITNEY BOWES | | | | | | 139.09 | 139.09 | 0.00 |
| QUINN CATERPILLAR-INC. | | | | | | | | |
| Bill | 01/07/2022 | QUINN CATERPILLAR-INC | | 2000 Accounts Payables | | | 2,028.21 | -2,028.21 |
| Bill | 01/07/2022 | QUINN CATERPILLAR-INC | EQUIP #127 - TRAVEL TIME/SERVICE/RECYCLE FEE/MISC S... | 5419 R & S Equipment | 05-Water | 2,028.21 | | 0.00 |
| Bill | 01/14/2022 | QUINN CATERPILLAR-INC | | 2000 Accounts Payables | | | 3,498.66 | -3,498.66 |
| Bill | 01/14/2022 | QUINN CATERPILLAR-INC | EQUIP #127 - TRAVEL TIME/REPLACE-BELT/THERMOSTAT-R... | 5419 R & S Equipment | 05-Water | 3,498.66 | | 0.00 |
| Bill | 01/25/2022 | QUINN CATERPILLAR-INC | | 2000 Accounts Payables | | | 357.34 | -357.34 |
| Bill | 01/25/2022 | QUINN CATERPILLAR-INC | EQUIP #127 - RADIO/HARNESS | 5533 Tools & Equipment | 05-Water | 357.34 | | 0.00 |
| Total QUINN CATERPILLAR-INC. | | | | | | 5,884.21 | 5,884.21 | 0.00 |
| RACE COMMUNICATIONS COMPANY | | | | | | | | |
| Bill | 01/01/2022 | RACE COMMUNICATIONS COMP... | | 2000 Accounts Payables | | | 554.05 | -554.05 |
| Bill | 01/01/2022 | RACE COMMUNICATIONS COMP... | TELEPHONE | 5319 Telephone | 01-Admin | 360.46 | | -193.59 |
| Bill | 01/01/2022 | RACE COMMUNICATIONS COMP... | INTERNET FOR VIDEO SURVEILLANCE/LIBRARY | 5673 Misc. Contract Services | 02-Parks & Rec | 78.46 | | -115.13 |
| Bill | 01/01/2022 | RACE COMMUNICATIONS COMP... | INTERNET/TV | 5806 PD Grant/AB109-Service ... | 03-Public Safety | 85.00 | | -30.13 |
| Bill | 01/01/2022 | RACE COMMUNICATIONS COMP... | SCADA PHONE LINE | 5319 Telephone | 05-Water | 30.13 | | 0.00 |
| Total RACE COMMUNICATIONS COMPANY | | | | | | 554.05 | 554.05 | 0.00 |
| RSI PETROLEUM-INC. | | | | | | | | |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | | 2000 Accounts Payables | | | 4,156.14 | -4,156.14 |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 03-Public Safety | 1,373.30 | | -2,782.84 |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 04-Roads | 428.17 | | -2,354.67 |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 05-Water | 1,832.26 | | -522.41 |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 06-Sewer | 312.13 | | -210.28 |
| Bill | 01/31/2022 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 02-Parks & Rec | 210.28 | | 0.00 |
| Total RSI PETROLEUM-INC. | | | | | | 4,156.14 | 4,156.14 | 0.00 |

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

January 2022

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--------------------------------------------|------------|---------------------------------|--------------------------------------------------------|--------------------------------|------------------|-----------|-----------|------------|
| RUETTIGERS & SCHULER CIVIL ENGI | | | | | | | | |
| Bill | 01/01/2022 | RUETTIGERS & SCHULER CIVIL E... | | 2000 Accounts Payables | | | 3,406.25 | -3,406.25 |
| Bill | 01/01/2022 | RUETTIGERS & SCHULER CIVIL E... | PREPARE AND SUBMIT PEDESTRIAN CROSSING ENHANCE... | 5619 Engineering | 04-Roads | 3,406.25 | | 0.00 |
| Total RUETTIGERS & SCHULER CIVIL ENGI | | | | | | 3,406.25 | 3,406.25 | 0.00 |
| SOUTHERN CALIFORNIA EDISON | | | | | | | | |
| Bill | 01/20/2022 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 2,058.76 | -2,058.76 |
| Bill | 01/20/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - FIRE | 5315 Electric | 07-Fire | 2,058.76 | | 0.00 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 9,667.97 | -9,667.97 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 01-Admin | 880.90 | | -8,787.07 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 02-Parks & Rec | 654.82 | | -14,583.49 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 04-Roads | 14.02 | | -8,122.25 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 05-Water | 6,209.72 | | -1,108.23 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 06-Sewer | 1,898.51 | | -1,898.51 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 496.10 | 0.00 |
| Bill | 01/31/2022 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - STREET LIGHTS | 5315 Electric | 04-Roads | 496.10 | | -496.10 |
| Total SOUTHERN CALIFORNIA EDISON | | | | | | 12,222.83 | 12,222.83 | 0.00 |
| SPECIAL DISTRICTS RISK MANAGEM | | | | | | | | |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 18,541.35 | -18,541.35 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (JAN) | 5135 Medical Insurance | 01-Admin | 3,307.93 | | -15,233.42 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (JAN) | 5135 Medical Insurance | 02-Parks & Rec | 649.93 | | -14,583.49 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (JAN) | 5135 Medical Insurance | 03-Public Safety | 6,637.48 | | -7,946.01 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (JAN) | 5135 Medical Insurance | 05-Water | 5,609.97 | | -2,336.04 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (JAN) | 5135 Medical Insurance | 06-Sewer | 2,336.04 | | 0.00 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 1,133.06 | -1,133.06 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (JAN) | 5139 Dental Insurance | 01-Admin | 145.50 | | -987.56 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (JAN) | 5139 Dental Insurance | 02-Parks & Rec | 70.14 | | -917.42 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (JAN) | 5139 Dental Insurance | 03-Public Safety | 380.82 | | -536.60 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (JAN) | 5139 Dental Insurance | 05-Water | 256.94 | | -279.66 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (JAN) | 5139 Dental Insurance | 06-Sewer | 110.00 | | -169.66 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (JAN) | 5143 Vision Insurance | 01-Admin | 24.93 | | -144.73 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (JAN) | 5143 Vision Insurance | 02-Parks & Rec | 12.77 | | -131.96 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (JAN) | 5143 Vision Insurance | 03-Public Safety | 67.47 | | -84.49 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (JAN) | 5143 Vision Insurance | 05-Water | 44.30 | | -20.19 |
| Bill | 01/31/2022 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (JAN) | 5143 Vision Insurance | 06-Sewer | 20.19 | | 0.00 |
| Total SPECIAL DISTRICTS RISK MANAGEM | | | | | | 19,674.41 | 19,674.41 | 0.00 |
| STATE WATER RESOURCE CONTROL B | | | | | | | | |
| Bill | 01/31/2022 | STATE WATER RESOURCE CONT... | | 2000 Accounts Payables | | | 3,702.00 | -3,702.00 |
| Bill | 01/31/2022 | STATE WATER RESOURCE CONT... | WASTE WATER,TREATMENT FAC. ANN FEE 07/01/2021 - 06/... | 5257 Permits/Fees/Inspection | 06-Sewer | 3,702.00 | | 0.00 |
| Total STATE WATER RESOURCE CONTROL B | | | | | | 3,702.00 | 3,702.00 | 0.00 |
| STREAMLINE, INC | | | | | | | | |
| Bill | 01/01/2022 | STREAMLINE, INC | | 2000 Accounts Payables | | | 200.00 | -200.00 |
| Bill | 01/01/2022 | STREAMLINE, INC | MONTHLY MEMBER FEE - WEBSITE | 5673 Misc. Contract Services | 01-Admin | 200.00 | | 0.00 |
| Total STREAMLINE, INC | | | | | | 200.00 | 200.00 | 0.00 |
| TEHACHAPI CUMMINGS COUNTY WATE | | | | | | | | |
| Bill | 01/31/2022 | TEHACHAPI CUMMINGS COUNTY... | | 2000 Accounts Payables | | | 7.28 | -7.28 |
| Bill | 01/31/2022 | TEHACHAPI CUMMINGS COUNTY... | SSCV3FLUSH JAN | 5543 Water Purchase Domestic | 05-Water | 7.28 | | 0.00 |
| Bill | 01/31/2022 | TEHACHAPI CUMMINGS COUNTY... | | 2000 Accounts Payables | | | 8,616.38 | -8,616.38 |
| Bill | 01/31/2022 | TEHACHAPI CUMMINGS COUNTY... | DOMESTIC WATER | 5543 Water Purchase Domestic | 05-Water | 8,616.38 | | 0.00 |
| Total TEHACHAPI CUMMINGS COUNTY WATE | | | | | | 8,623.66 | 8,623.66 | 0.00 |
| TEL TEC SECURITY SYSTEMS, INC. | | | | | | | | |
| Bill | 01/01/2022 | TEL TEC SECURITY SYSTEMS, INC. | | 2000 Accounts Payables | | | 30.00 | -30.00 |
| Bill | 01/01/2022 | TEL TEC SECURITY SYSTEMS, INC. | ALARM MONITORING SYSTEM | 5673 Misc. Contract Services | 02-Parks & Rec | 30.00 | | 0.00 |
| Total TEL TEC SECURITY SYSTEMS, INC. | | | | | | 30.00 | 30.00 | 0.00 |
| TRAFFIC MANAGEMENT, INC. | | | | | | | | |
| Bill | 01/31/2022 | TRAFFIC MANAGEMENT, INC | | 2000 Accounts Payables | | | 880.71 | -880.71 |
| Bill | 01/31/2022 | TRAFFIC MANAGEMENT, INC | OKTOBERFEST - TRAFFICE BARRACADES | 5709 Programs & Event Expen... | 02-Parks & Rec | 880.71 | | 0.00 |
| Total TRAFFIC MANAGEMENT, INC. | | | | | | 880.71 | 880.71 | 0.00 |
| U.S. BANK | | | | | | | | |
| Bill | 01/01/2022 | U.S. BANK | A/C #207877000 | 2000 Accounts Payables | | | 7,645.79 | -7,645.79 |
| Bill | 01/01/2022 | U.S. BANK | LIFT STATION - LOAN AGREEMENT #ISRF-19-126 | 8029 Interest Expense | 06-Sewer | 7,645.79 | | 0.00 |
| Total U.S. BANK | | | | | | 7,645.79 | 7,645.79 | 0.00 |
| UMPQUA BANK | | | | | | | | |
| Bill | 01/31/2022 | UMPQUA BANK | 4807250900000009 | 2000 Accounts Payables | | | 3,399.46 | -3,399.46 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 01-Admin | 1.14 | | -3,398.32 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 02-Parks & Rec | 606.29 | | -2,792.03 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 03-Public Safety | 518.82 | | -2,273.21 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 04-Roads | 517.48 | | -1,755.73 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 05-Water | 641.81 | | -1,113.92 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 06-Sewer | 596.16 | | -517.76 |
| Bill | 01/31/2022 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 08-Solid Waste | 517.76 | | 0.00 |
| Total UMPQUA BANK | | | | | | 3,399.46 | 3,399.46 | 0.00 |
| USA WASTE OF CALIFORNIA, INC. | | | | | | | | |
| Bill | 01/01/2022 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 1,234.33 | -1,234.33 |
| Bill | 01/01/2022 | USA WASTE OF CALIFORNIA, INC. | ASPHALT/CONCRETE PREVIOUS AMT 5740.24 INCLUDED | 5643 Refuse Collection | 08-Solid Waste | 1,234.33 | | 0.00 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 5,354.21 | -5,354.21 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | 24 ROLL OFFS | 5643 Refuse Collection | 08-Solid Waste | 5,354.21 | | 0.00 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 996.60 | -996.60 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | GREEN WASTE | 5643 Refuse Collection | 08-Solid Waste | 996.60 | | 0.00 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 276.40 | -276.40 |
| Bill | 01/31/2022 | USA WASTE OF CALIFORNIA, INC. | PROPANE | 5323 Propane | 01-Admin | 276.40 | | 0.00 |
| Total USA WASTE OF CALIFORNIA, INC. | | | | | | 7,861.54 | 7,861.54 | 0.00 |
| UTILITY SERVICE CO., INC. | | | | | | | | |
| Bill | 01/01/2022 | UTILITY SERVICE CO., INC. | | 2000 Accounts Payables | | | 26,101.00 | -26,101.00 |
| Bill | 01/01/2022 | UTILITY SERVICE CO., INC. | ANNUAL - METER MAINTENANCE PROGRAM 1-1-22 TO 12-31- | 5673 Misc. Contract Services | 05-Water | 26,101.00 | | 0.00 |
| Total UTILITY SERVICE CO., INC. | | | | | | 26,101.00 | 26,101.00 | 0.00 |
| VERIZON WIRELESS | | | | | | | | |
| Bill | 01/19/2022 | VERIZON WIRELESS | | 2000 Accounts Payables | | | 197.50 | -197.50 |
| Bill | 01/19/2022 | VERIZON WIRELESS | CELL PHONE - PD | 5639 Radio/Repeater/Cellphone | 03-Public Safety | 156.97 | | -40.53 |
| Bill | 01/19/2022 | VERIZON WIRELESS | CELL PHONE - ON CALL PHONE | 5639 Radio/Repeater/Cellphone | 05-Water | 40.53 | | 0.00 |
| Total VERIZON WIRELESS | | | | | | 197.50 | 197.50 | 0.00 |

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

January 2022

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--------------------------------|------------|--------------------------|--------------|--------------------------|----------|-------------------|-------------------|-------------|
| ZALCO LABORATORIES, INC. | | | | | | | | |
| Bill | 01/18/2022 | ZALCO LABORATORIES, INC. | | 2000 - Accounts Payables | | | 100.00 | -100.00 |
| Bill | 01/18/2022 | ZALCO LABORATORIES, INC. | LAB ANALYSIS | 5631 - Lab Analysis | 05-Water | 100.00 | | 0.00 |
| Total ZALCO LABORATORIES, INC. | | | | | | 100.00 | 100.00 | 0.00 |
| TOTAL | | | | | | 127,118.73 | 127,118.73 | 0.00 |

GENERAL MANAGER'S REPORT FOR January 2022-February 2022:

- We have been approved for all projects we proposed for the Per Capita Grant and look forward to presenting our plans soon.
- Field staff has moved forward on preparation of the generator installation that has now been pushed back by the distributor to April.
- Working on department needs with all department heads for the year ahead.
- Met with local Fire Department regarding the upcoming weed abatement and fire season, also in discussion with them to build our community partnership.
- Met with Conservation Corps on plans for upcoming Hazard Mitigation.
- Working with staff on moving forward with much needed operations changes to encourage more electronic transactions for Admin and Parks.
- Will be attending several webinars this month regarding infrastructure upgrades and grants available to see if they fit our needs.
- Graffiti has been removed by the weir thanks to the quick thinking and hard work by our staff. A sand blaster attachment was used, and it worked great!
- Clean up day is scheduled for March 5th.

PARKS AND RECREATION:

- Open gym hours are now Monday, Wednesday, Friday from 9am-6pm. Shawnee is there from 9-3 and a rec aide is there from 3-6.
- We have hired a new rec aide, Nicole Llere. She is a Stallion Springs resident with four children in the community and has volunteered for several community events in the past. She is very energetic and involved, and we are excited to see what she can help bring to our park's programs!
- Adult basketball has returned on Monday nights from 7:30pm-9pm.
- Pickleball continues Tuesdays and Thursdays from 6-8pm and Saturdays at 9am.
- Judo is Mondays and Wednesdays from 6-7:30.
- Dance with Miss Chris is growing. Classes are on Tuesdays and Thursdays in the corral.
- Yoga with Sonya is Mondays at 5:30pm and Thursdays at 9:30am. She also offers a Fit Friday class at 9:30am.
- Shawnee has been working to give the preschool room at the community center a makeover so it can be better utilized for children in the community.
- The Per Capita grants have been approved for both Horsethief and Man O' War Parks. We are looking forward to starting those projects and further better our parks for the community!
- Summer is approaching quickly, so we will soon be looking for lifeguards for our pool season.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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Field Staff Report

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

- We located the water main on Buckpasser and will be installing the isolation valve on March 8th.
- Re-installed the flail assembly on the Mowing Tractor.
- Repaired the cracked water ports and the slit gas lines on the Spray rig.
- Removed the Graffiti off the rocks by the grinding rock to the west of the weir.
- 3 sewer laterals were repaired, which one of those was on the main line.
- Replaced a broken 6" valve at Cummings Valley Well # 1.
- 1 copper water service lateral was and replaced with poly service line.
- Cleaned the community pool.



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CA-1510025

WATER REPORT STALLION SPRINGS C.S.D. January 2022

WATER DEPARTMENT

Amount of water produced January 2022:

Well Production:

| | | |
|--------------|-----------|-----|
| CV Well #1 | 0 | 0% |
| CV Well #2 | 3,170,098 | 45% |
| CV Well #3 | 0 | 0% |
| Y -23 | 1,024,296 | 15% |
| Leisure well | 2,809,800 | 40% |
| P-17 | 0 | 0% |

| | | |
|--------------------------------|-----------|------|
| Total January 2021 Production: | 7,004,194 | 100% |
|--------------------------------|-----------|------|

Water History of Production:

| | |
|---------------|-----------|
| December 2021 | 8,149,323 |
| January 2021 | 5,152,673 |
| January 2019 | 6,353,868 |
| January 2018 | 6,528,319 |
| January 2017 | 6,341,358 |
| January 2016 | 6,066,700 |
| January 2015 | 6,675,216 |
| January 2014 | 7,317,707 |
| January 2013 | 6,424,480 |
| January 2012 | 6,961,379 |
| January 2011 | 6,304,733 |