



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 to the COVID-19 Virus this meeting will also be held via zoom:
if you wish to attend virtually please contact the
CSD office at 661-822-3268 for information.**

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, APRIL 20, 2021 @ 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 meeting¹

7. Board Approval of the abandonment and purchase of a portion of the equestrian easement for LOT 3445-OO-33.
8. Approval of the March 16, 2021 Regular Board Meeting Minutes.
9. Approval of Checks for March 2021 and the CalPERS Retirement Payments.
10. Financial Reports.
11. Police Report.
12. General Manager's Report.
13. Motion to adjourn.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Board Approval of the abandonment and purchase of a portion of the equestrian easement for LOT 3445-OO-33.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: April 20, 2021

Background: This Agenda item was brought before the Board at the March 16, 2021 Regular Board Meeting and it was tabled for further review. See below for the background on this easement.

It was brought to our attention a few months ago that the new home located at 28360 Preakness Drive LOT 3445-OO-33 is encroaching by approximately 1.5 feet onto the existing equestrian easement. I contacted the builder, and he apologized for the mix up and has been working with us on a solution. I found that the best solution would be to sell the portion of the easement that he has encroached upon. The property was surveyed prior to and after the build and it was confirmed that this home was built on a portion of our easement.

I contacted an agent with Keller Williams and she has confirmed that fair market value for the portion of the easement would be \$590.67 for the 2 x 183.44-foot portion.

Please see attached exhibit "A" showing the 2 x 183.44-foot portion to be purchased.

Recommendation: Approve the abandonment and purchase of 2 feet by 183.44-foot portion of the equestrian easement located at 28360 Preakness Drive, LOT 3445-OO-33.

EXHIBIT "A"

SURVEY PLAT OF THE NORTHWESTERLY LINE OF LOT 32, BLOCK "00", TRACT 3445, MAP BOOK 21, PAGE 41, OFFICE OF THE RECORDER, COUNTY OF KERN, STATE OF CALIFORNIA, LYING WITHIN THE N.W. QUARTER OF SECTION 6, T.11 N., R.16 W., S.B.M.

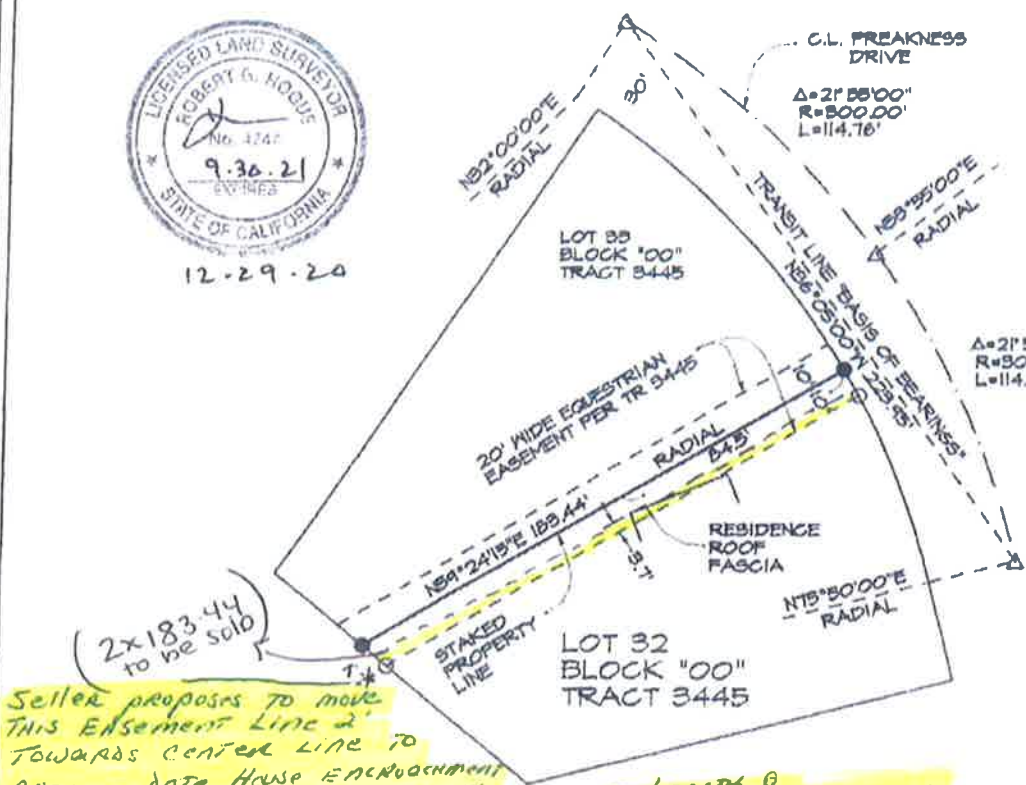


12-29-20

SCALE 1"=40'



PREPARED BY:
 ROBERT G. HOGUE,
 L.S. 4744
 P.O. BOX 664
 TEHACHAPI, CA. 93501
 DATE OF FIELDWORK: 12-18-20



(2x183.44 to be sold)
 Seller proposes to move this Easement Line 2' Towards Center Line to Accommodate House Encroachment
 Seller to purchase 2' x 183.44' EASEMENT LENGTH @ \$1.41 A FOOT - FA.A. MARKET VALUE - \$590.67 DUE SS. ASD

- LEGEND:
- △ - FOUND CONC. MONTAGGED RCE 5059 PER TRACT 3445, M.B. 21, PG. 41
 - - FOUND 5/8" REBAR LS 4744 COR. REC. LOT 33, BLK "00", TR. 3445 FOR PROPERTY CORNER
 - - SET 5/8" REBAR FOR EASEMENT CORNER

NOTE: EASEMENTS, ENCROACHMENTS AND/OR OVERLAPS MAY EXIST AND NOT BE SHOWN HEREON.

vstevens@stallionspringscsd.com

From: Carol Miller <carolmiller@kw.com>
Sent: Saturday, February 20, 2021 10:25 AM
To: Vanessa Stevens; Jeffrey Flinn
Subject: Re: Preakness Easement

just spoke with the surveyor, will get an exhibit to you next week!

On Sat, Feb 20, 2021 at 9:59 AM Vanessa Stevens <vstevens@stallionspringscsd.com> wrote:

Yes that sounds about right. Any costs for recording or closing of escrow etc will need to be paid by the builder: yes he had the land surveyed but we will need a map clearly showing the easement portion to be sold. Thank you
Vanessa

Sent from my iPhone

On Feb 20, 2021, at 9:23 AM, Carol Miller <carolmiller@kw.com> wrote:

At that calculation, the amount due the CSD is \$590.67 -- the builder has already had the existing easement line surveyed, for an additional \$500 or so. What other costs would there be? He is more than willing to pay this additional amount, however, the only other cost that I know of would be recording the easement in the csd's name, which is minimal and as it is a csd item, probably should be at their cost. Please let us know what else you need.

On Fri, Feb 19, 2021 at 4:38 PM <vstevens@stallionspringscsd.com> wrote:

Hello,

Ok in having some more discussions and looking into some files I will have to take this to the Board but here is what I need from you.

I need an exhibit that I can submit showing the exact area to be purchased and abandoned. I can send you a sample. I think doing 2feet x 183.44 feet will work at the price you mentioned (fair market value) and we will need all costs to be covered in moving forward with this all. Please let me know if you have any questions. Looking forward to having this complete. The Board meeting will be March 16th so please have all info to me by mid March. Have a great weekend!

Thank you,

Vanessa Stevens

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

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

TUESDAY, MARCH 16, 2021 @6:00 PM

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

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None
- 5) PUBLIC PRESENTATIONS. Joan Clark reminded everyone of the Neighborhood Watch meetings scheduled on the 4th Tuesday of each month.
- 6) BOARD MEMBER ITEMS. Director Record mentioned the CSDA email, which discussed funds available in relief bill for Special Districts.
- 7) APPROVAL OF RESOLUTION NO. 2021-10, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT EXPRESSING APPRECIATION TO ED GORDON Sa- "I make a motion to approve Resolution No. 2021-10, a Resolution of the Board of Directors of the Stallion Springs Community Services District expressing appreciation to Ed Gordon" Se;Re. Roll call. All ayes.
- 8) APPROVAL OF RESOLUTION 2021-11, A RESOLUTION OF THE STALLION SPRINGS BOARD OF DIRECTORS NOMINATING DAVID ARANDA AS A CANDIDATE FOR SDRMA'S BOARD OF DIRECTORS Sa- "I make a motion that we approve Resolution No. 2021-11, A resolution of the Stallion Springs Board of Directors nominating David Aranda as a candidate for SDRMA's Board of Director's" Sa;Le. Roll call. All ayes.
- 9) BOARD APPROVAL OF THE ABANDONMENT AND PURCHASE OF A PORTION OF THE EQUESTRIAN EASEMENT FOR LOT 3445-00-33. Sa- "I make a motion that we table the Board Approval of the abandonment and purchase of a portion of the equestrian easement for Lot 3445-00-33" De;Re. Roll call. All ayes.

- 10) APPROVAL OF THE FEBRUARY 16, 2021 REGULAR MONTHLY BOARD MEETING MINUTES. Sa- "I make a motion for the approval the February 2021 regular monthly board meeting minutes." Sa;Re. Roll call. All ayes.
- 11) APPROVAL OF CHECKS FOR FEBRUARY 2021 AND THE CALPERS RETIREMENT PAYMENTS. Re- "I make a motion that we approve the checks for February 2021 and the CalPERS retirement payments." Re;Le. Roll call. All ayes.
- 12) FINANCIAL REPORTS- Chair Sasnett- "RECEIVED AND FILED."
- 13) POLICE REPORT- Chair Sasnett - "Police Report RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT- Chair Sasnett - "Manager's report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. Director Sasnett- "I will make a motion that we adjourn."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

March 2021

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	03/31/2021	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			695.00	-695.00
Bill	03/31/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/SUPPORT PORT 23/EMAIL RESTO...	5673 - Misc. Contract Services	01-Admin	695.00		0.00
Total ANNOUNCE SOLUTIONS						695.00	695.00	0.00
ARGO CHEMICAL-INC.								
Bill	03/22/2021	ARGO CHEMICAL-INC.		2000 - Accounts Payables			628.68	-628.68
Bill	03/22/2021	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5% WASTE WATER PLANT	5523 - Chemicals	06-Sewer	628.68		0.00
Total ARGO CHEMICAL-INC.						628.68	628.68	0.00
AT&T MOBILITY								
Bill	03/12/2021	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	03/12/2021	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	03/08/2021	AUTO ZONE		2000 - Accounts Payables			175.16	-175.16
Bill	03/08/2021	AUTO ZONE	VEHICLE #15 - BATTERY PD	5415 - R & S Vehicles	03-Public Safety	175.16		0.00
Bill	03/10/2021	AUTO ZONE		2000 - Accounts Payables			71.31	-71.31
Bill	03/10/2021	AUTO ZONE	VEHICLE #9 - WIPER MOTOR	5419 - R & S Equipment	05-Water	71.31		0.00
Bill	03/11/2021	AUTO ZONE		2000 - Accounts Payables			70.80	-70.80
Bill	03/11/2021	AUTO ZONE	VEHICLE #5 - FLASHER	5415 - R & S Vehicles	02-Parks & Rec	16.79		-54.01
Bill	03/11/2021	AUTO ZONE	EQUIP #117 - BATTERY FOR MOWER	5419 - R & S Equipment	02-Parks & Rec	54.01		0.00
Bill	03/16/2021	AUTO ZONE		2000 - Accounts Payables			40.23	-40.23
Bill	03/16/2021	AUTO ZONE	EQUIP #117 - MOWER BATTERY WITH CORE CHARGE/FUEL ...	5419 - R & S Equipment	04-Roads	40.23		0.00
Bill	03/22/2021	AUTO ZONE		2000 - Accounts Payables			51.84	-51.84
Bill	03/22/2021	AUTO ZONE	VEHICLE #7 - CATA CLEAN FUEL & EXHAUST SYSTEM	5415 - R & S Vehicles	05-Water	51.84		0.00
Total AUTO ZONE						409.34	409.34	0.00
BARRAGAN, MARIA								
Bill	03/19/2021	BARRAGAN, MARIA		2000 - Accounts Payables			200.00	-200.00
Bill	03/19/2021	BARRAGAN, MARIA	RENTAL - GOING AWAY PARTY CANCELLED DUE TO COVID	4531 - Rent	02-Parks & Rec	200.00		0.00
Total BARRAGAN, MARIA						200.00	200.00	0.00
BC LABORATORIES-INC.								
Bill	03/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	03/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	03/01/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/01/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/02/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/02/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/03/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	03/03/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	03/08/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			450.00	-450.00
Bill	03/08/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	19.00		0.00
Bill	03/09/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/09/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	450.00		0.00
Bill	03/10/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/10/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/15/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/15/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	03/15/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	19.00		0.00
Bill	03/17/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	03/17/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	03/18/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	03/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	03/18/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	03/18/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	03/23/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	03/23/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	03/24/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	03/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	03/24/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	03/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	03/24/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	03/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	300.00		0.00
Bill	03/24/2021	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	03/24/2021	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Total BC LABORATORIES-INC.						2,297.00	2,297.00	0.00
COLONIAL LIFE INSURANCE								
Bill	03/01/2021	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			458.64	-458.64
Bill	03/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-343.62
Bill	03/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	48.16		-297.46
Bill	03/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	91.12		-208.34
Bill	03/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	181.56		-44.78
Bill	03/01/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						458.64	458.64	0.00
DATA TICKET, INC.								
Bill	03/01/2021	DATA TICKET, INC.		2000 - Accounts Payables			200.00	-200.00
Bill	03/01/2021	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - JAN 2021	5257 - Permits/Fees/Inspection	03-Public Safety	200.00		0.00
Bill	03/12/2021	DATA TICKET, INC.		2000 - Accounts Payables			129.32	-129.32
Bill	03/12/2021	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - FEB 2021	5257 - Permits/Fees/Inspection	03-Public Safety	129.32		0.00
Total DATA TICKET, INC.						329.32	329.32	0.00
EMPLOYMENT DEVELOPMENT DEPARTM								
Bill	03/01/2021	EMPLOYMENT DEVELOPMENT D...		2000 - Accounts Payables			600.98	-600.98
Bill	03/01/2021	EMPLOYMENT DEVELOPMENT D...	LIABILITY SUMMARY - OCT 1, 2020 THRU DEC 31, 2020	5159 - Unemployment	01-Admin	600.98		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTM						600.98	600.98	0.00
GARZA, JASON								
Bill	03/31/2021	GARZA, JASON		2000 - Accounts Payables			1,750.00	-1,750.00
Bill	03/31/2021	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	03/31/2021	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
GAS COMPANY								
Bill	03/01/2021	GAS COMPANY	11931674714	2000 - Accounts Payables			277.89	-277.89
Bill	03/01/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	277.89		0.00
Bill	03/01/2021	GAS COMPANY	16937027700	2000 - Accounts Payables			259.13	-259.13
Bill	03/01/2021	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	259.13		0.00
Bill	03/01/2021	GAS COMPANY	15502817127	2000 - Accounts Payables			166.22	-166.22
Bill	03/01/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	166.22		0.00
Bill	03/01/2021	GAS COMPANY	15678658166	2000 - Accounts Payables			130.72	-130.72
Bill	03/01/2021	GAS COMPANY	NATURAL GAS - ADMIN/PPD	5327 - Natural Gas	01-Admin	130.72		0.00
Bill	03/01/2021	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
Bill	03/01/2021	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Total GAS COMPANY						855.74	855.74	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	03/16/2021	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			843.54	-843.54
Bill	03/16/2021	HOME DEPOT CREDIT SERVICES...	SUPPLIES - OLD LIBRARY REPAIRS	5531 - Supplies & Materials	01-Admin	843.54		0.00
Bill	03/17/2021	HOME DEPOT CREDIT SERVICES...		2000 - Accounts Payables			931.42	-931.42
Bill	03/17/2021	HOME DEPOT CREDIT SERVICES...	SUPPLIES - OLD LIBRARY FLOOR LUMBER	5531 - Supplies & Materials	01-Admin	931.42		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,774.96	1,774.96	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	03/22/2021	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			440.00	-440.00
Bill	03/22/2021	KERN COUNTY RECORDER'S OF...	22 - RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	440.00		0.00
Bill	03/31/2021	KERN COUNTY RECORDER'S OF...		2000 - Accounts Payables			20.00	-20.00
Bill	03/31/2021	KERN COUNTY RECORDER'S OF...	1 ADDITIONAL - RELEASE OF LIENS	5257 - Permits/Fees/Inspection	02-Parks & Rec	20.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						460.00	460.00	0.00
KERN TURF SUPPLY, INC.								
Bill	03/31/2021	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			414.09	-414.09
Bill	03/31/2021	KERN TURF SUPPLY, INC.	12 - CIRCLE ROTOR SPRINKLERS	5531 - Supplies & Materials	02-Parks & Rec	414.09		0.00
Total KERN TURF SUPPLY, INC.						414.09	414.09	0.00
MOUNTAIN TOP INDUSTRIES LLC								
Bill	03/01/2021	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			323.36	-323.36
Bill	03/01/2021	MOUNTAIN TOP INDUSTRIES LLC	EQUIP #144 - TUNE UP ON MOWER	5419 - R & S Equipment	02-Parks & Rec	323.36		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						323.36	323.36	0.00
P & J ELECTRIC-INC.								
Bill	03/05/2021	P & J ELECTRIC-INC.		2000 - Accounts Payables			439.93	-439.93
Bill	03/05/2021	P & J ELECTRIC-INC.	CV#3 -SERVICE CALL TO HOOK-UP BOOSTER	5873 - Misc. Contract Services	05-Water	439.93		0.00
Total P & J ELECTRIC-INC.						439.93	439.93	0.00
P & N GARAGE, INC.								
Bill	03/15/2021	P & N GARAGE, INC.		2000 - Accounts Payables			109.48	-109.48
Bill	03/15/2021	P & N GARAGE, INC.	VEHICLE #12 - OIL CHANGE/SMOG TEST	5415 - R & S Vehicles	03-Public Safety	109.48		0.00
Total P & N GARAGE, INC.						109.48	109.48	0.00
PETTY CASH								
Bill	03/01/2021	PETTY CASH		2000 - Accounts Payables			58.95	-58.95
Bill	03/01/2021	PETTY CASH	SUPPLIES - MARCH KIDS CRAFT NIGHT	5709 - Programs & Event Expen...	02-Parks & Rec	58.95		0.00
Total PETTY CASH						58.95	58.95	0.00
RACE COMMUNICATIONS COMPANY								
Bill	03/01/2021	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			583.85	-583.85
Bill	03/01/2021	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	350.74		-213.11
Bill	03/01/2021	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5873 - Misc. Contract Services	02-Parks & Rec	77.98		-135.13
Bill	03/01/2021	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD Grant/AB109-Service ...	03-Public Safety	105.00		-30.13
Bill	03/01/2021	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		0.00
Total RACE COMMUNICATIONS COMPANY						583.85	583.85	0.00
RESERVE ACCOUNT								
Bill	03/31/2021	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	03/31/2021	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	01-Admin	400.00		-400.00
Bill	03/31/2021	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	05-Water	400.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
RSI PETROLEUM-INC.								
Bill	03/31/2021	RSI PETROLEUM-INC.		2000 - Accounts Payables			4,407.46	-4,407.46
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,069.51		-3,337.95
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	697.28		-2,640.67
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,090.03		-550.84
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	214.91		-335.73
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	181.15		-154.58
Bill	03/31/2021	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	154.58		0.00
Total RSI PETROLEUM-INC.						4,407.46	4,407.46	0.00
SNIDER, SUZETTE								
Bill	03/12/2021	SNIDER, SUZETTE		2000 - Accounts Payables			360.00	-360.00
Bill	03/12/2021	SNIDER, SUZETTE	22 - RELEASE OF LIENS	5873 - Misc. Contract Services	02-Parks & Rec	330.00		-30.00
Bill	03/12/2021	SNIDER, SUZETTE	1 - COVENANT	5873 - Misc. Contract Services	05-Water	15.00		-15.00
Bill	03/12/2021	SNIDER, SUZETTE	1 - GRANT DEED APN 448-250-231	5873 - Misc. Contract Services	01-Admin	15.00		0.00
Total SNIDER, SUZETTE						360.00	360.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	03/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			480.98	-480.98
Bill	03/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	480.98		0.00
Bill	03/31/2021	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			837.28	-837.28
Bill	03/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	837.28		0.00
Total SOUTHERN CALIFORNIA EDISON						1,318.28	1,318.28	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

March 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SPECIAL DISTRICTS RISK MANAGEM								
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			857.00	-857.00
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5130 - Dental Insurance	01-Admin	144.45		-713.24
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5130 - Dental Insurance	02-Parks & Rec	89.03		-643.01
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5130 - Dental Insurance	03-Public Safety	150.27		-493.34
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5130 - Dental Insurance	05-Water	255.09		-238.25
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (MAR)	5130 - Dental Insurance	06-Sewer	109.28		-128.97
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	01-Admin	24.93		-104.04
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	02-Parks & Rec	12.77		-91.27
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	03-Public Safety	26.78		-64.49
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	05-Water	44.30		-20.19
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (MAR)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			13,554.18	-13,554.18
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	01-Admin	3,202.47		-10,351.71
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	02-Parks & Rec	629.33		-9,722.38
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	03-Public Safety	2,029.10		-7,693.28
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	05-Water	5,431.40		-2,261.88
Bill	03/01/2021	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (MAR)	5135 - Medical Insurance	06-Sewer	2,261.88		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						14,411.87	14,411.87	0.00
STALLION SPRINGS CSD								
Bill	03/01/2021	STALLION SPRINGS CSD		2000 - Accounts Payables			80.00	-80.00
Bill	03/01/2021	STALLION SPRINGS CSD	CALL OUT - SINDERLAR/HUFFMAN BROKEN BACKYARD FA...	5115 - Regular Salaries	05-Water	80.00		0.00
Total STALLION SPRINGS CSD						80.00	80.00	0.00
STREAMLINE, INC								
Bill	03/01/2021	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	03/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUN RIDGE SYSTEMS, INC.								
Bill	03/15/2021	SUN RIDGE SYSTEMS, INC.		2000 - Accounts Payables			2,310.00	-2,310.00
Bill	03/15/2021	SUN RIDGE SYSTEMS, INC.	ANNUAL SUPPORT SERVICES RIM/PROP ROOM FEES 2/23/2...	5235 - Dues & Subscriptions	03-Public Safety	2,310.00		0.00
Total SUN RIDGE SYSTEMS, INC.						2,310.00	2,310.00	0.00
TAPIA, HORTENCIA								
Bill	03/19/2021	TAPIA, HORTENCIA		2000 - Accounts Payables			320.00	-320.00
Bill	03/19/2021	TAPIA, HORTENCIA	REFUND - QUINCENERA EVENT	4531 - Rent	02-Parks & Rec	320.00		0.00
Total TAPIA, HORTENCIA						320.00	320.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	03/31/2021	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			8,326.90	-8,326.90
Bill	03/31/2021	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	8,326.90		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						8,326.90	8,326.90	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	03/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
Bill	03/01/2021	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
Bill	03/31/2021	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			16,351.15	-16,351.15
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	440.48		-15,910.67
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	857.41		-15,253.26
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,095.43		-14,157.83
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	1,927.25		-12,230.58
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	11,507.00		-723.58
Bill	03/31/2021	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	723.58		0.00
Total UMPQUA BANK						16,351.15	16,351.15	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,709.34	-5,709.34
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.	26 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,709.34		0.00
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.	PROPANE	2000 - Accounts Payables			149.19	-149.19
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.		5323 - Propane	01-Admin	149.19		0.00
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.	3 - 40 YD GREEN WASTE	2000 - Accounts Payables			994.80	-994.80
Bill	03/31/2021	USA WASTE OF CALIFORNIA, INC.		5643 - Refuse Collection	08-Solid Waste	994.80		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,853.33	8,853.33	0.00
VERIZON WIRELESS								
Bill	03/22/2021	VERIZON WIRELESS		2000 - Accounts Payables			168.68	-168.68
Bill	03/22/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.78		-40.92
Bill	03/22/2021	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.92		0.00
Total VERIZON WIRELESS						168.68	168.68	0.00
W3I ENGINEERING								
Bill	03/31/2021	W3I ENGINEERING		2000 - Accounts Payables			175.00	-175.00
Bill	03/31/2021	W3I ENGINEERING	TANK #7 - WATER SYSTEM CONSULTING	5673 - Misc. Contract Services	05-Water	175.00		0.00
Total W3I ENGINEERING						175.00	175.00	0.00
WITTS OFFICE SUPPLY								
Bill	03/18/2021	WITTS OFFICE SUPPLY		2000 - Accounts Payables			279.28	-279.28
Bill	03/18/2021	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	03-Public Safety	69.82		-209.46
Bill	03/18/2021	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	04-Roads	69.82		-139.64
Bill	03/18/2021	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	05-Water	69.82		-69.82
Bill	03/18/2021	WITTS OFFICE SUPPLY	ASSESSMENT LETTER 1 SIDED & 2 SIDED	5265 - Printing Cost	06-Sewer	69.82		0.00
Total WITTS OFFICE SUPPLY						279.28	279.28	0.00
TOTAL						68,826.97	68,826.97	0.00

Stallion Springs Community Services District Check Detail CALPERS - MAR 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-05	03/09/2021	CALPERS-ADP	PERS-ADP #21-05	1160 · Cash-Bank of the West			-6,293.07
				PERS-ADP #21-05	5149 CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #21-05	5149 CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-05	5149 CalPers Retirement (CSD)	-1,024.95	03-Public Safety	1,024.95
				PERS-ADP #21-05	5149 CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #21-05	5149 CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-05	5150 CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
TOTAL						-6,293.07		6,293.07
Check	PERS 21-06	03/23/2021	CALPERS-ADP	PERS-ADP #21-06	1160 · Cash-Bank of the West			-6,293.07
				PERS-ADP #21-06	5149 CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #21-06	5149 CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #21-06	5149 CalPers Retirement (CSD)	-1,024.95	03-Public Safety	1,024.95
				PERS-ADP #21-06	5149 CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #21-06	5149 CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #21-06	5150 CalPers Retirement (Employees)	-3,176.37	01-Admin	3,176.37
TOTAL						-6,293.07		6,293.07

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,282.15
Cleared Transactions						
Charges and Cash Advances - 39 items						
Credit Card Charge	03/01/2021	MAR ...	INDEED	X	-156.02	-156.02
Credit Card Charge	03/01/2021	MAR ...	RACKSPACE	X	-38.00	-194.02
Credit Card Charge	03/03/2021	631581	WALMART	X	-49.08	-243.10
Credit Card Charge	03/04/2021	49158...	CARROT TOP IND...	X	-199.04	-442.14
Credit Card Charge	03/04/2021	111-3...	AMAZON.COM	X	-82.44	-524.58
Credit Card Charge	03/04/2021	MNP9...	SMARTSIGN	X	-25.25	-549.83
Credit Card Charge	03/04/2021	MIK36...	MICHAELS'	X	-16.27	-566.10
Credit Card Charge	03/06/2021	MIK36...	MICHAELS'	X	-51.96	-618.06
Credit Card Charge	03/08/2021	615776	TIRE STORE, THE-...	X	-43.00	-661.06
Credit Card Charge	03/08/2021	671760	TIRE STORE, THE-...	X	-43.00	-704.06
Credit Card Charge	03/08/2021	680329	NAPA AUTO	X	-13.40	-717.46
Credit Card Charge	03/09/2021	690268	TIRE STORE, THE-...	X	-39.00	-756.46
Credit Card Charge	03/09/2021	655438	TIRE STORE, THE-...	X	-35.00	-791.46
Credit Card Charge	03/11/2021	114-6...	AMAZON.COM	X	-103.50	-894.96
Credit Card Charge	03/11/2021	114-6...	AMAZON.COM	X	-78.70	-973.66
Credit Card Charge	03/15/2021	112-3...	AMAZON.COM	X	-297.90	-1,271.56
Credit Card Charge	03/15/2021	MAR ...	IHIRE, LLC	X	-265.00	-1,536.56
Credit Card Charge	03/15/2021	673706	TIRE STORE, THE-...	X	-43.00	-1,579.56
Credit Card Charge	03/16/2021	114-4...	AMAZON.COM	X	-106.14	-1,685.70
Credit Card Charge	03/16/2021	MAR ...	WALGREENS	X	-54.51	-1,740.21
Credit Card Charge	03/16/2021	634412	MILL STREET KITC...	X	-30.00	-1,770.21
Credit Card Charge	03/16/2021	MAR ...	ZOOM	X	-14.99	-1,785.20
Credit Card Charge	03/16/2021	673830	DOLLAR TREE, INC.	X	-4.29	-1,789.49
Credit Card Charge	03/17/2021	645843	PATTON SALES C...	X	-802.72	-2,592.21
Credit Card Charge	03/18/2021	18544	THE GARAGE, LLC	X	-3,902.95	-6,495.16
Credit Card Charge	03/18/2021	18544...	THE GARAGE, LLC	X	-3,902.95	-10,398.11
Credit Card Charge	03/18/2021	18742	THE GARAGE, LLC	X	-2,640.63	-13,038.74
Credit Card Charge	03/19/2021	112-0...	AMAZON.COM	X	-15.00	-13,053.74
Credit Card Charge	03/19/2021	112-1...	AMAZON.COM	X	-9.64	-13,063.38
Credit Card Charge	03/21/2021	661160	HOME DEPOT	X	-20.77	-13,084.15
Credit Card Charge	03/23/2021	600079	KERN COUNTY AI...	X	-240.00	-13,324.15
Credit Card Charge	03/25/2021	10011...	DO IT YOURSELF ...	X	-1,888.25	-15,212.40
Credit Card Charge	03/25/2021	680880	THE GARAGE, LLC	X	-554.03	-15,766.43
Credit Card Charge	03/25/2021	MAR ...	INDEED	X	-502.88	-16,269.31
Credit Card Charge	03/25/2021	112-4...	AMAZON.COM	X	-21.32	-16,290.63
Credit Card Charge	03/25/2021	114814	UPS STORE	X	-14.55	-16,305.18
Credit Card Charge	03/27/2021	683148	COSTCO WHOLES...	X	-27.58	-16,332.76
Credit Card Charge	03/27/2021	610468	WITTS OFFICE SU...	X	-12.54	-16,345.30
Credit Card Charge	03/28/2021	2021	RACKSPACE	X	-38.00	-16,383.30
Total Charges and Cash Advances					-16,383.30	-16,383.30
Payments and Credits - 8 items						
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	119.55	119.55
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	198.65	318.20
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	199.39	517.59
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	204.31	721.90
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	878.34	1,600.24
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	1,046.01	2,646.25
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	3,635.90	6,282.15
Bill	02/28/2021	FEB 2...	UMPQUA BANK	X	32.15	6,314.30
Credit Card Credit	03/21/2021	MAR ...	WALGREENS	X	32.15	6,314.30
Total Cleared Transactions					-10,069.00	-10,069.00
Cleared Balance					10,069.00	16,351.15
Register Balance as of 03/31/2021					10,069.00	16,351.15
Ending Balance					10,069.00	16,351.15

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04/07/21

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	6,282.15
Cleared Transactions	
Charges and Cash Advances - 39 Items	-16,383.30
Payments and Credits - 8 Items	6,314.30
	<hr/>
Total Cleared Transactions	-10,069.00
	<hr/>
Cleared Balance	16,351.15
Register Balance as of 03/31/2021	16,351.15
Ending Balance	16,351.15

Stallion Springs Community Services District
Balance Sheet
As of March 31, 2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	283,272.74
1116 · Cash On Account-50384 Slef	157,885.38
1117 · Cash On Account-50385 Water	53,412.37
1118 · Cash On Account-50390 Cap. Imp	2,921,221.49
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	5,318.48
1122 · Cash On Account-50387 Roads	217,356.33
1123 · Cash On Account-50388 Police	77,405.70
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	547.27
1126 · Cash On Account-50392 PD/Admin	119.53
1127 · Cash On Account-50393 Wtr Flat	2,292.27
1128 · Cash On Account-50394 Swr Flat	400.10
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 3,819,954.80

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 355,657.78

1150 · Cash-Bank of the West 298,962.65

Total Checking/Savings 4,475,475.23

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2020 thru March 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	537.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.74
4823 · SSDLQ-Interest	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83
Total 4800 · Tax Lien DLQ Revenue	548.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.57
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4920 · BLDG-Fines, Forfeits & Pen	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4923 · PD/Admin Bldg Interest	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
Total 4900 · PD/Admin Bldg. Revenue	88.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.82
5000 · Inactive Flat Charges										
5015 · Inactive Wir Flat-Current	0.00	0.00	0.00	0.00	1,904.67	0.00	0.00	0.00	0.00	1,904.67
5019 · Inactive Wir Flat-Prior	0.00	0.00	0.00	0.00	325.41	0.00	0.00	0.00	0.00	325.41
5020 · Inactive Wir Flat-Fines, Forfe	0.00	0.00	0.00	0.00	34.29	0.00	0.00	0.00	0.00	34.29
5023 · Inactive Wir Flat-Interest	0.00	0.00	0.00	0.00	33.68	0.00	0.00	0.00	0.00	33.68
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	300.94	0.00	0.00	0.00	300.94
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	3.94	0.00	0.00	0.00	3.94
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	2,298.05	400.88	0.00	0.00	0.00	2,008.93
Total Income	130,714.45	22,388.98	694,044.94	215,752.81	1,194,551.10	294,630.83	0.00	126,227.95	18,702.07	2,096,002.93
Gross Profit	130,714.45	22,388.98	694,044.94	215,752.81	1,194,551.10	294,630.83	0.00	126,227.95	18,702.07	2,696,992.93
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	229,843.14	50,465.35	243,000.26	0.00	204,185.98	51,241.87	0.00	0.00	0.00	778,736.40
5127 · Fica	17,766.49	3,860.59	18,589.52	0.00	15,537.40	3,919.99	0.00	0.00	0.00	59,073.99
5131 · Worker's Compensation Ins	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	700.00	0.00	0.00	63,081.56
5135 · Medical Insurance	28,782.89	5,302.95	17,097.18	0.00	44,305.86	19,062.36	0.00	0.00	0.00	114,551.24
5139 · Dental Insurance	-1,084.23	611.61	1,319.85	0.00	2,157.29	960.06	0.00	0.00	0.00	3,964.58
5143 · Vision Insurance	244.13	114.21	239.46	0.00	378.98	180.51	0.00	0.00	0.00	1,155.29
5149 · CalPers Retirement (CSD)	31,427.05	5,801.30	57,897.05	0.00	27,987.91	7,729.79	0.00	0.00	0.00	130,843.10
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	1,073.69	438.52	505.96	0.00	1,534.82	425.41	0.00	0.00	0.00	3,978.40
5159 · Unemployment	747.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.70
Total 5100 · Personnel Expenses	314,296.56	73,044.53	364,035.14	0.00	317,086.24	88,489.79	700.00	0.00	0.00	1,157,632.26
5200 · General & Administrative										
5215 · Insurance	12,909.19	2,700.00	24,412.22	2,800.00	23,513.72	4,000.00	0.00	4,401.67	0.00	74,736.80
5219 · Publications & Legals	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	337.51	130.82	114.01	392.44	2,842.09	407.00	0.00	0.00	0.00	4,223.87
5227 · Office Supplies	2,158.11	84.59	414.51	0.00	76.18	0.00	0.00	37.21	0.00	2,752.60
5231 · Training/Travel & Cert's	0.00	0.00	2,788.93	0.00	-111.47	118.55	0.00	0.00	0.00	2,797.01
5235 · Dues & Subscriptions	10,736.26	0.00	8,281.87	0.00	370.19	612.00	0.00	0.00	0.00	19,980.32
5239 · Director's Fees	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
5247 · Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.18
5253 · Expense Account	297.65	0.00	165.12	0.00	0.00	0.00	0.00	64.24	0.00	497.01
5257 · Permits/Fees/Inspection	396.00	2,856.75	1,527.32	44.00	9,391.85	5,273.87	0.00	4,982.00	0.00	24,471.59
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	572.80	0.00	38.51	0.00	0.00	0.00	0.00	611.11
5265 · Printing Cost	0.00	12.54	69.82	69.82	69.82	69.82	0.00	0.00	0.00	291.82
5272 · Weed Abatement Cost	0.00	9,300.00	0.00	1,888.25	0.00	0.00	0.00	0.00	0.00	11,188.25
5279 · Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
Total 5200 · General & Administrative	31,276.65	18,796.43	38,326.40	5,194.51	38,192.69	10,482.24	0.00	9,485.12	0.00	147,754.04
5300 · Utilities										
5315 · Electric	6,405.64	5,015.92	0.00	3,960.27	74,751.22	13,258.50	213.27	0.00	0.00	103,802.82
5319 · Telephone	2,589.01	152.23	0.00	0.00	874.42	0.00	0.00	0.00	0.00	3,915.66
5323 · Propane	790.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.67
5327 · Natural Gas	748.29	2,167.86	0.00	0.00	778.72	0.00	249.30	0.00	0.00	3,942.17
Total 5300 · Utilities	10,533.61	7,336.01	0.00	3,960.27	78,402.36	13,258.50	462.57	0.00	0.00	111,951.32
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	635.74	2,811.20	2,052.14	15,026.81	1,252.26	0.00	9.61	0.00	21,787.76
5419 · R & S Equipment	0.00	1,183.07	0.00	5,070.85	4,486.32	0.00	0.00	141.91	0.00	10,882.15
5423 · Fuel	9.58	1,703.25	7,148.59	3,727.43	17,960.78	2,349.19	0.00	2,281.98	0.00	35,181.78
Total 5400 · Rolling Stock & Equipment	9.58	3,522.06	9,960.79	10,850.42	37,473.91	3,601.45	0.00	2,433.50	0.00	67,851.69

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2020 thru March 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06 Sewer	07-Fire	08-Solid Waste	09 Art Comm	TOTAL
5500 - Supplies										
5515 - Janitorial	567.39	542.28	3.21	0.00	0.00	0.00	0.00	0.00	0.00	1,112.88
5519 - Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 - Chemicals	0.00	0.00	0.00	0.00	1,090.87	17,525.35	0.00	0.00	0.00	13,010.22
5527 - Road Patch	0.00	0.00	0.00	162.38	0.00	0.00	0.00	0.00	0.00	162.38
5631 - Supplies & Materials	3,395.23	906.20	499.00	2,801.63	28,471.93	1,924.98	0.00	2,940.36	0.00	40,090.33
5533 - Tools & Equipment	480.31	5,018.18	2,278.78	88.39	-119.04	0.00	0.00	608.30	0.00	8,400.92
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	73,814.29	0.00	0.00	0.00	0.00	73,814.29
Total 5500 - Supplies	4,452.03	6,466.67	2,778.99	3,092.40	105,315.53	14,450.33	0.00	3,600.66	0.00	140,163.51
5600 - Outside Services										
5615 - Legal	4,389.30	14,638.97	6,650.80	0.00	872.60	6,104.57	0.00	70.80	0.00	32,536.04
5619 - Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00	0.00	0.00	3,478.75
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	0.00	2,243.55	0.00	12,435.50	13,327.00	0.00	0.00	0.00	28,000.05
5635 - Elections	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	1,158.03	0.00	370.76	0.00	0.00	0.00	0.00	1,528.79
5643 - Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00	63,720.05	0.00	64,918.91
5651 - Postage Meter Lease	427.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.99
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,938.86	0.00	0.00	0.00	0.00	1,938.86
5667 - Employee Physicals	0.00	0.00	2,566.00	0.00	30.00	0.00	0.00	0.00	0.00	2,596.00
5673 - Mlec. Contract Services	18,475.12	6,061.85	5,707.70	0.00	17,021.75	3,753.58	0.00	16,081.05	15.00	67,116.03
5681 - KC Collection Of Taxes	1,979.06	0.00	628.08	575.90	27,977.11	140.92	0.00	0.00	0.00	31,299.07
5685 - Service Fees - Payroll/AP	3,133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.80
Total 5600 - Outside Services	47,405.27	20,749.08	18,832.16	4,054.65	60,446.58	24,476.65	0.00	79,860.90	15.00	255,860.29
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	117.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.78
5709 - Programs & Event Expense	0.00	1,728.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.01
Total 5700 - Parks & Recreation	0.00	1,845.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.77
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	1,076.52
Total 5800 - Grants	0.00	0.00	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00	1,076.52
Total Expense	407,974.58	129,760.55	435,010.00	27,152.25	832,917.31	154,736.96	1,162.57	95,406.18	15.00	1,884,135.40
Net Ordinary Income	-277,260.13	-107,391.57	259,034.94	188,800.36	561,633.79	139,893.87	-1,162.57	30,821.77	18,887.07	812,857.53
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-335,572.21	25,167.92	46,141.19	104,866.32	104,866.31	20,973.27	0.00	29,382.57	4,194.83	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	12,590.28	0.00	0.00	0.00	0.00	2,646.40	0.00	15,236.68
8019 - Capital Improvements	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8023 - Capital Contracts	1,000.00	0.00	0.00	0.00	24,483.38	0.00	0.00	0.00	0.00	25,483.38
8027 - Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8029 - Interest Expense	0.00	0.00	0.00	-4,012.02	38,957.14	9,155.07	4.00	0.00	0.00	44,100.19
Total 8000 - Capital Expenses	1,000.00	0.00	50,090.51	30,737.98	63,440.52	9,155.07	0.00	2,646.40	0.00	157,070.48
Total Other Expense	-334,572.21	25,167.92	96,231.70	135,604.30	168,306.83	30,128.34	0.00	32,008.97	4,194.83	157,070.48
Net Other Income	334,572.21	-25,167.92	-96,231.70	-135,604.30	-168,306.83	-30,128.34	0.00	-32,008.97	-4,194.83	-157,070.48
Net Income	57,312.08	-132,559.49	162,803.24	52,996.06	393,326.96	109,765.53	-1,162.57	-1,187.20	14,492.44	655,787.05

Stallion Springs Community Services District
Profit & Loss by Class

March 2021

	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	0.00	10,641.51	0.00	0.00	0.00	0.00	0.00	0.00	10,641.51
4119 · Prior Secured Property Taxes	49.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13
4120 · G.F. Fines Forfeits & Penalties	21.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78
4123 · Current Unsec. Property Taxes	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75
4127 · Prior Unsec. Property Taxes	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
Total 4100 · Tax Revenues	131.18	0.00	10,641.51	0.00	0.00	0.00	0.00	0.00	0.00	10,772.69
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	9,541.51	0.00	0.00	0.00	0.00	0.00	9,541.51
4219 · Road Assessment Prior	0.00	0.00	0.00	450.80	0.00	0.00	0.00	0.00	0.00	450.80
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	153.24	0.00	0.00	0.00	0.00	0.00	153.24
4223 · Road Assessment Interest	0.00	0.00	0.00	72.54	0.00	0.00	0.00	0.00	0.00	72.54
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	10,218.09	0.00	0.00	0.00	0.00	0.00	10,218.09
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,921.51	0.00	0.00	0.00	0.00	1,921.51
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	90.80	0.00	0.00	0.00	0.00	90.80
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	30.86	0.00	0.00	0.00	0.00	30.86
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	18.60	0.00	0.00	0.00	0.00	18.60
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	232.56	0.00	0.00	0.00	0.00	232.56
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00
4339 · Water Connections	0.00	0.00	0.00	0.00	632.40	0.00	0.00	0.00	0.00	632.40
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	429.66	0.00	0.00	0.00	0.00	429.66
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	55,232.39	0.00	0.00	0.00	0.00	55,232.39
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	267.05	0.00	0.00	0.00	267.05
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	1.87	0.00	0.00	0.00	1.87
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.60	0.00	139.60
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	825.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	16,578.92	0.00	964.60	0.00	17,543.52
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	192.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.32
4527 · Mailbox Maint. Fee	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
4531 · Rent	0.00	-520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-520.00
4535 · Penalties	0.00	0.00	0.00	0.00	0.00	1,931.13	0.00	0.00	0.00	1,931.13
4539 · Misc Revenue	3,494.20	0.00	0.00	0.00	2,747.80	0.00	0.00	0.00	210.00	6,452.00
4541 · Weed Abatement Income	0.00	1,923.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.40
4543 · Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 · Police Charges	0.00	0.00	346.61	0.00	0.00	0.00	0.00	0.00	0.00	346.61
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	23,341.89	0.00	0.00	0.00	0.00	0.00	0.00	23,341.89
4572 · Adm/PD Citation Revenue	401.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.70
4577 · Park Program Revenue	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Total 4500 · Miscellaneous Revenue	5,113.22	1,598.40	23,688.50	0.00	4,678.93	0.00	0.00	0.00	210.00	35,289.05
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	3,191.51	0.00	0.00	0.00	0.00	0.00	0.00	3,191.51
4619 · Police Asmt-Prior Secured	0.00	0.00	150.80	0.00	0.00	0.00	0.00	0.00	0.00	150.80
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	51.25	0.00	0.00	0.00	0.00	0.00	0.00	51.25
4623 · Police Asmt. Interest	0.00	0.00	26.34	0.00	0.00	0.00	0.00	0.00	0.00	26.34
Total 4600 · Police Revenues	0.00	0.00	3,419.90	0.00	0.00	0.00	0.00	0.00	0.00	3,419.90

Stallion Springs Community Services District Profit & Loss by Class

March 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
Total 4800 · Tax Lien DLQ Revenue	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Total 4900 · PD/Admin Bldg. Revenue	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	128.18	0.00	0.00	0.00	0.00	128.18
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.69
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	128.87	0.16	0.00	0.00	0.00	129.03
Total Income	5,244.65	1,598.40	37,749.91	10,218.09	60,040.19	16,579.08	0.00	964.60	210.00	132,604.92
Gross Profit	5,244.65	1,598.40	37,749.91	10,218.09	60,040.19	16,579.08	0.00	964.60	210.00	132,604.92
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,195.20	5,795.23	25,970.03	0.00	20,612.68	5,575.31	0.00	0.00	0.00	84,148.45
5127 · Fica	2,030.54	443.34	1,986.71	0.00	1,577.49	426.51	0.00	0.00	0.00	6,464.59
5135 · Medical Insurance	3,491.49	629.33	2,029.10	0.00	5,142.38	2,261.88	0.00	0.00	0.00	13,554.18
5139 · Dental Insurance	-2,287.00	69.63	150.27	0.00	242.13	109.28	0.00	0.00	0.00	-1,715.69
5143 · Vision Insurance	27.79	12.77	26.78	0.00	41.44	20.19	0.00	0.00	0.00	128.97
5149 · CalPers Retirement (CSD)	3,401.85	627.57	4,871.33	0.00	2,988.20	805.33	0.00	0.00	0.00	12,694.28
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
5159 · Unemployment	600.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.98
Total 5100 · Personnel Expenses	33,573.87	7,624.03	35,125.34	0.00	30,765.88	9,243.28	0.00	0.00	0.00	116,332.40
5200 · General & Administrative										
5223 · Postage & UPS	398.78	0.00	0.00	0.00	400.00	14.55	0.00	0.00	0.00	813.33
5227 · Office Supplies	72.83	64.59	171.53	0.00	51.75	0.00	0.00	0.00	0.00	360.70
5235 · Dues & Subscriptions	90.99	0.00	3,233.90	0.00	0.00	0.00	0.00	0.00	0.00	3,324.89
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 · Expense Account	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5257 · Permits/Fees/Inspection	0.00	460.00	329.32	0.00	120.00	120.00	0.00	0.00	0.00	1,029.32
5265 · Printing Cost	0.00	12.54	69.82	69.82	69.82	69.82	0.00	0.00	0.00	291.82
5272 · Weed Abatement Cost	0.00	0.00	0.00	1,888.25	0.00	0.00	0.00	0.00	0.00	1,888.25
Total 5200 · General & Administrative	1,092.60	537.13	3,804.57	1,958.07	641.57	204.37	0.00	0.00	0.00	8,238.31
5300 · Utilities										
5315 · Electric	0.00	0.00	0.00	480.98	0.00	0.00	-71.68	0.00	0.00	409.30
5319 · Telephone	350.74	0.00	0.00	0.00	99.85	0.00	0.00	0.00	0.00	450.59
5323 · Propane	149.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.19
5327 · Natural Gas	136.72	274.91	0.00	0.00	166.22	0.00	43.07	0.00	0.00	620.92
Total 5300 · Utilities	636.65	274.91	0.00	480.98	266.07	0.00	-28.61	0.00	0.00	1,630.00
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	73.19	266.64	39.00	10,584.37	589.03	0.00	0.00	0.00	11,552.23
5419 · R & S Equipment	0.00	367.37	0.00	30.23	71.31	0.00	0.00	0.00	0.00	468.91
5423 · Fuel	0.00	154.58	1,069.51	697.28	2,090.03	214.91	0.00	181.15	0.00	4,407.46
Total 5400 · Rolling Stock & Equipment	0.00	595.14	1,336.15	766.51	12,745.71	803.94	0.00	181.15	0.00	16,428.60

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

March 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5500 · Supplies										
5515 · Janitorial	0.00	58.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.98
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	628.68	0.00	0.00	0.00	628.68
5531 · Supplies & Materials	2,021.62	414.09	-129.12	0.00	802.72	0.00	0.00	-100.00	0.00	3,009.31
5533 · Tools & Equipment	0.00	-56.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.19
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	8,326.90	0.00	0.00	0.00	0.00	8,326.90
Total 5500 · Supplies	2,021.62	416.88	-129.12	0.00	9,129.62	628.68	0.00	-100.00	0.00	11,967.68
5600 · Outside Services										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,410.00	887.00	0.00	0.00	0.00	2,297.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.76	0.00	40.92	0.00	0.00	0.00	0.00	168.68
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.14	0.00	6,704.14
5673 · Misc. Contract Services	1,410.00	437.98	0.00	0.00	629.93	0.00	0.00	1,250.00	0.00	3,727.91
5681 · KC Collection Of Taxes	1,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.50
5685 · Service Fees - Payroll/AP	143.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.68
Total 5600 · Outside Services	3,531.18	437.98	127.76	0.00	2,080.85	887.00	0.00	7,954.14	0.00	15,018.91
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	521.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.85
Total 5700 · Parks & Recreation	0.00	521.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.85
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total 5800 · Grants	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total Expenses	40,855.92	10,407.92	40,369.70	3,205.56	55,629.70	11,767.27	-28.61	8,035.29	0.00	170,242.75
Net Ordinary Income	-35,611.27	-8,809.52	-2,619.79	7,012.53	4,410.49	4,811.81	28.61	-7,070.69	210.00	-37,637.83
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-32,684.72	2,451.36	4,494.15	10,213.98	10,213.98	2,042.80	0.00	2,859.91	408.54	0.00
Total Other Expense	-32,684.72	2,451.36	4,494.15	10,213.98	10,213.98	2,042.80	0.00	2,859.91	408.54	0.00
Net Other Income	32,684.72	-2,451.36	-4,494.15	-10,213.98	-10,213.98	-2,042.80	0.00	-2,859.91	-408.54	0.00
Net Income	-2,926.55	-11,260.88	-7,113.94	-3,201.45	-5,803.49	2,769.01	28.61	-9,930.60	-198.54	-37,637.83



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. March 2021

WATER DEPARTMENT

Amount of water produced March 2021:

CV Well #1	0	0%
CV Well #2	2,786,524	42%
CV Well #3	0	0%
Y-23	935,913	14%
Leisure	3,040,100	44%
P-17	0	0%

Total March 2021 Production:	6,762,537	100%
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Water History of Production:

February 2021	6,099,145
March 2020	7,397,943
March 2019	6,308,173
March 2018	5,877,248
March 2017	6,750,862
March 2016	7,247,771
March 2015	8,324,773
March 2014	7,946,737
March 2013	6,901,344
March 2012	6,080,161
March 2011	5,635,024

GENERAL MANAGER'S REPORT FOR MARCH 12th, 2021-April 13th 2021

- Spring is here and it's time to tackle the weeds!!
 - Weed spraying has begun for roadways and District easements.
 - Weed Abatement letters have gone out and our lot mowing crew will begin in June.
 - Please be sure to be fire compliant and help keep our community safe.
- We have received the funds for the generator at the community center and are working on getting quotes for the needed equipment and install. This is big news for our community! Thankyou David Aranda for working on this grant months ago and thank you CALOES for the funds!

Field Staff Report

From Al White:

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

- 3 hot taps were completed as well as three more water meter installations for new construction.
- Disconnected the old Bold Venture and Buckpasser Wells from our system
- SWRCB performed their Sanitary Survey inspection on our Water System, we are waiting for the results.
- We are looking into alternate ways to solve the solid issues at the WWTP; using polymers instead of mechanical equipment.
- Potholes throughout the District are being addressed.
- Some sprinklers at Man O War Park have been added to ensure proper coverage of the Baseball Diamond.
- Worked on spray rig getting ready for the season.
- 10 pallets of e-waste were picked up for recycling.
-

Parks and Recreation

From Shawnee Brown:

- We are working on the details for the Color Run that will be held on May 22nd.
- Lifeguard training dates have been set for the last two weekends in May. Once guards complete the course, we can begin the hiring process and prep the pool for a summer opening.
- Yoga has begun on Tuesdays and Thursdays at the community center with Sonya Cook as the instructor.
- We are looking into RecDesk-an online website for parks programs and sign ups to make parks more easily accessible for the community.
- The Prop 68 grant we applied for will be awarded in August, so we are eager to hear back from that. In the meantime, we are waiting for a few other grants to open their rounds so we can apply for those as well.

- Trail Days are set for the first Saturday of each month.
- Crafts are being held once a month for both kids and adults and have been very popular.
- We are moving forward and planning in hopes for business as usual this year as long as the CDC allows.
- Follow us on Facebook and contact Shawnee anytime with ideas or thoughts at stallionparksandrec@gmail.com