



AGENDA

Due to the COVID-19 restrictions this meeting will be held with limited seating or VIA Zoom.

Interested Participants can view the zoom link on our website at: www.stallionspringscsd.com for Zoom instructions.

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 21, 2021 @ 6:00 PM

OPEN SESSION:

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. Approve the addition of Tract 3445, Lot N-123 (28780 Shannon Court) to the Sewer Zone A.
8. Approve the location adjustment of the equestrian easement located at Tract 3445, Lot J-16 (29560 Stallion Springs Drive).
9. Approval of the August 17, 2021 Regular Board Meeting Minutes.
10. Approval of Checks for August 2021 and the CalPERS Retirement Payments.
11. Financial Reports.
12. Police Report.
13. General Manager's Report.



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:** Approve the addition of Tract 3445, Lot N-123 (28780 Shannon Court) to Sewer Zone A.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** September 21, 2021
- Background:** The General Manager was approached by the contractor for the property owners of Lot 123 Block N in Tract 3445 (28780 Shannon Ct.) in regard to placing this lot into sewer zone A due to the many challenges on this property. One of the main challenges being the excessive amount of granite above and below the ground making it difficult to add a septic system and leach line. Public works staff and I met with the contractor on-site where we were able to see the property and the issues at hand.
Our staff does not see an issue with adding this property to the sewer zone. It is important to note that it is the responsibility of the contractor and the owner to protect their new home with all of the necessary equipment such as grinder pump system and check valves. Should any of the equipment fail at any time for any reason the liability and costs involved is not to be on the Stallion Springs Community Services District.
- Recommendation:** Approve the addition of Tract 3445, Block N Lot 123 to sewer zone A with the understanding that the owners are responsible for all costs involved with the proper connection to the District sewer system and any future maintenance costs if any should the system fail. Those costs would be in addition to the current capacity and connection fees for sewer and water.

vstevens@stallionspringscsd.com

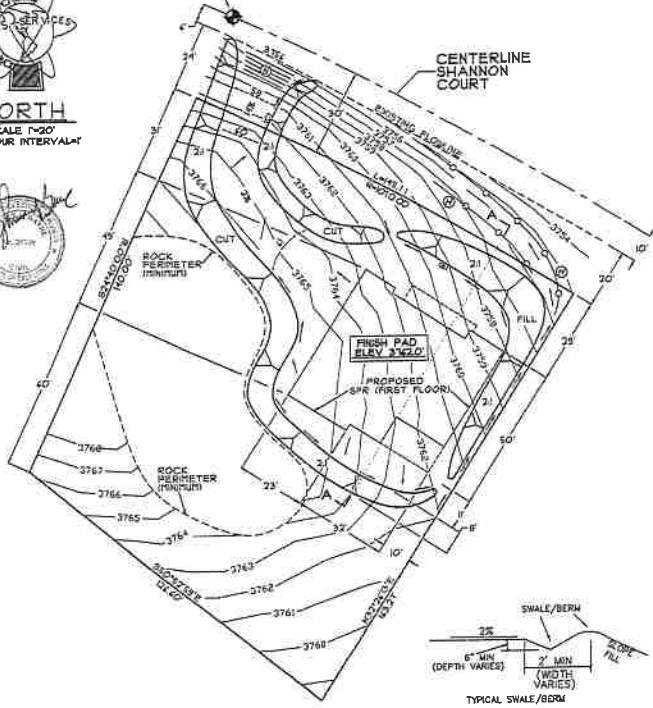
From: Ruben Tkacz <rubentkacz@yahoo.com>
Sent: Thursday, September 16, 2021 6:22 PM
To: vstevens@stallionspringscsd.com
Subject: 28780 Shannon Ct. sewer

This Email is to address the SSCSD board regarding obtaining approval for sewer access at 28780 Shannon Ct., track 3445 lot 123. A septic system is not possible for this new home build because there is not enough available land space for the tank and an engineered septic system. Furthermore, the ground is primarily composed of granite which makes it very difficult, if not impossible, to dig sufficiently. Currently there is a main sewer line that runs through the rear of the property. After speaking with members of the SSCSD, we believe the best approach would be to hook up a sewer line from the house to the existing main line. This will be done by a professional plumbing contractor and include a sewer lift pump station with multiple backflow preventing valves. Thank you for your consideration in this matter and feel free to contact me with any questions or concerns.

Sincerely,
Ruben Tkacz
Vista Construction Lic# 655332

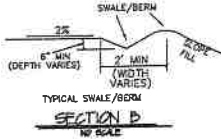
LOT "N" 123, TRACT 3445

SITE GRADING (DISTURBED AREA)
-12,210 SQ. FT. (276.028 ACRES)



GRADING PLAN NOTES

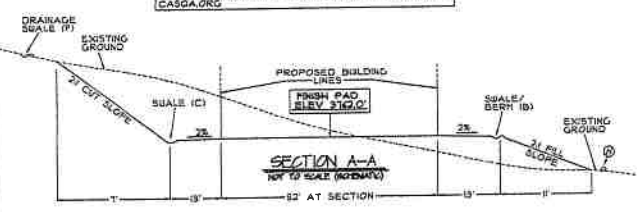
- All grading shall conform with the Kern County Grading Ordinance and standards pertaining thereto.
- All cut slopes shall not be steeper than 2 horizontal to 1 vertical.
- All fill slopes shall not be steeper than 2 horizontal to 1 vertical.
- All fill areas shall be cleared of all vegetation and other unsuitable material for a structural fill and the area scarified to a depth of 6".
- Fill areas sloping steeper than 5:1 shall be keyed and benched to support fill.
- Fill material shall be placed in layers not exceeding 6 inches in compacted thickness and compacted at optimum moisture content by approved method.
- Engineer/Building Official will be notified 48 hours prior to any placing of fill material.
- All fill is to be compacted to a minimum of 90% of maximum density as determined by A.S.T.M. 1557-78 (method A) and so certified by tests and reports by a soils engineer.
- All slopes in excess of 3 feet in vertical height to be prepared and maintained to control against erosion by planting or other methods.
- Diverted terraces (swales) with 3 feet minimum width and 1 foot minimum depth required at top of cut slopes when existing terrain slopes toward top of cut.
- Berms or drainage devices required at base of all fill slopes.
- Surface drainage to be 2% minimum, except as noted by building official.
- Quantity of earth to be moved: Cut 350 cu.yds. Fill 300 cu.yds. Import/Export 0 cu.yds.
- Grading work will be supervised as engineered grading in accordance with Kern County Ordinance.
- The design engineer shall exercise sufficient supervisory control during grading and construction to insure compliance with the plans, specifications and code within his purview.
- All fill material shall not contain any detrimental amounts of organic matter. No rock or irreducible material with a minimum dimension of 12" shall be buried or placed in fill.
- Grading work will be done in a manner to prevent storm damage to public or private property of others by flooding, erosion, deposition of debris or any other damage resulting from the grading process.
- Erosion and sedimentation will be controlled by berms, planting, riprap or other methods.
- It shall be the owners responsibility to obtain necessary encroachment permits prior to start of grading.
- Any and all retaining walls to be per Kern County Standards.



BENCHMARK: ELEVATION 3765' ON TOP OF CENTERLINE MONUMENT 10' ADJACENT TO THE MOST NORTHERLY PROPERTY CORNER LOT N-123, TRACT 3445, SHANNON CT., AS SHOWN PLOTTED ON THIS MAP.
NOTE: THE ELEVATIONS SHOWN ON THIS PLAN ARE MEASURED RELATIVE TO THE SHOWN BENCHMARK. THEY ARE INTENDED TO SHOW THE RELATIONSHIP OF THE EXISTING GROUND TO THE GRADING DESIRED. THE ELEVATIONS DO NOT REFLECT ANY DOCUMENTED DATA.

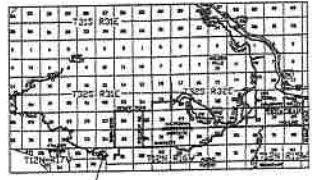
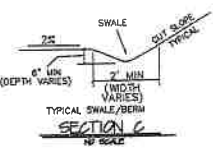
ALL GRADING SHALL CONFORM TO THE NOTES SHOWN ON TRACT 3445.

NOTE: INSTALL ALL STORM WATER PROTECTION DEVICES PER CALIFORNIA STORMWATER QUALITY ASSOCIATION CASCADING.



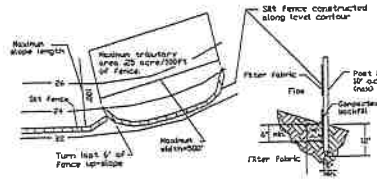
ALL FILL TO BE COMPACTED TO A MINIMUM OF 90% OF MAXIMUM DENSITY. EXTEND THE BUILDING PAD A MINIMUM OF 5' BEYOND THE WALLS OF THE PROPOSED BUILDING STRUCTURES.

NOTE: PAD AREAS TO SLOPE AWAY FROM PROPOSED SINGLE FAMILY RESIDENCE STRUCTURE AT 2% MINIMUM.

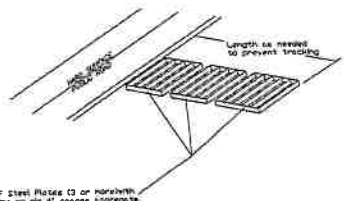


Notes:

- Construct the silt fence along a level contour.
- Silt fences shall remain in place until the disturbed area is permanently stabilized.
- Provide sufficient room for runoff to pond behind the fence and allow sediment removal equipment to pass between the silt fence and top of slope or other obstructions. About 1000 sq. ft. of ponding area shall be provided for every acre draining to the fence.
- Turn the ends of the fiber fence uphill to prevent stormwater from flowing around the fence.
- Leave an undisturbed or stabilized area immediately downslope from the fence.
- Do not place in live stream or intermittently flowing channels.
- When standard filter fabric is used, a wire mesh support fence shall be fastened securely to the upslope side of the posts using heavy-duty wire staples at least 1 inch long, six wires or less long.

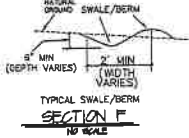


(H) SILT FENCE (WATTLES)



Notes:

- Sediments and other materials shall not be tracked from the site by vehicle traffic. The construction entrance roadway shall be stabilized so as to prevent sediments from being dislodged into the public roads. Sediments must be swept up immediately and may not be washed down by rain or other means into the storm drain system.
- Stabilized construction entrance shall be:
 - Located at any point where traffic will be entering or leaving a construction site to or from a public right of way, street, alley, and sidewalk or parking area.
 - A series of steel plates with "rumble strips" and/or min 4" coarse aggregate with length, width & thickness as needed to adequately prevent any tracking onto paved surfaces.
- Adding a wash rack with a sediment trap large enough to collect all wash water can greatly improve efficiency.
- All vehicles accessing the construction site shall utilize the stabilized construction entrance sites.
 - Remove all sediment deposited on paved roadways immediately.
 - Sweep paved areas that receive construction traffic whenever sediment becomes visible.
 - Construct and maintain with water to stabilize it if it results in a discharge to the storm drain system.



(B) STABILIZED CONSTRUCTION ENTRANCE

GRADING PLAN



G.P.S. SERVICES
2803 7th STREET #A
BAKERSFIELD, CALIFORNIA
93301
(805) 328-1212

DATE JULY 11, 2021
JOB NO. 21-4232
DRAWN BY JRR
SHEET ONE ONLY



FOR: VISTA CONSTRUCTION
1830 RIVERSIDE BLVD
TEHACHA, CALIFORNIA
SITE: LOT "N"-123
TRACT 3445
SHANNON COURT
STALLION SPRINGS AREA
TEHACHAPI CALIFORNIA

ASSESSOR'S
PARCEL NO. 317-532-07



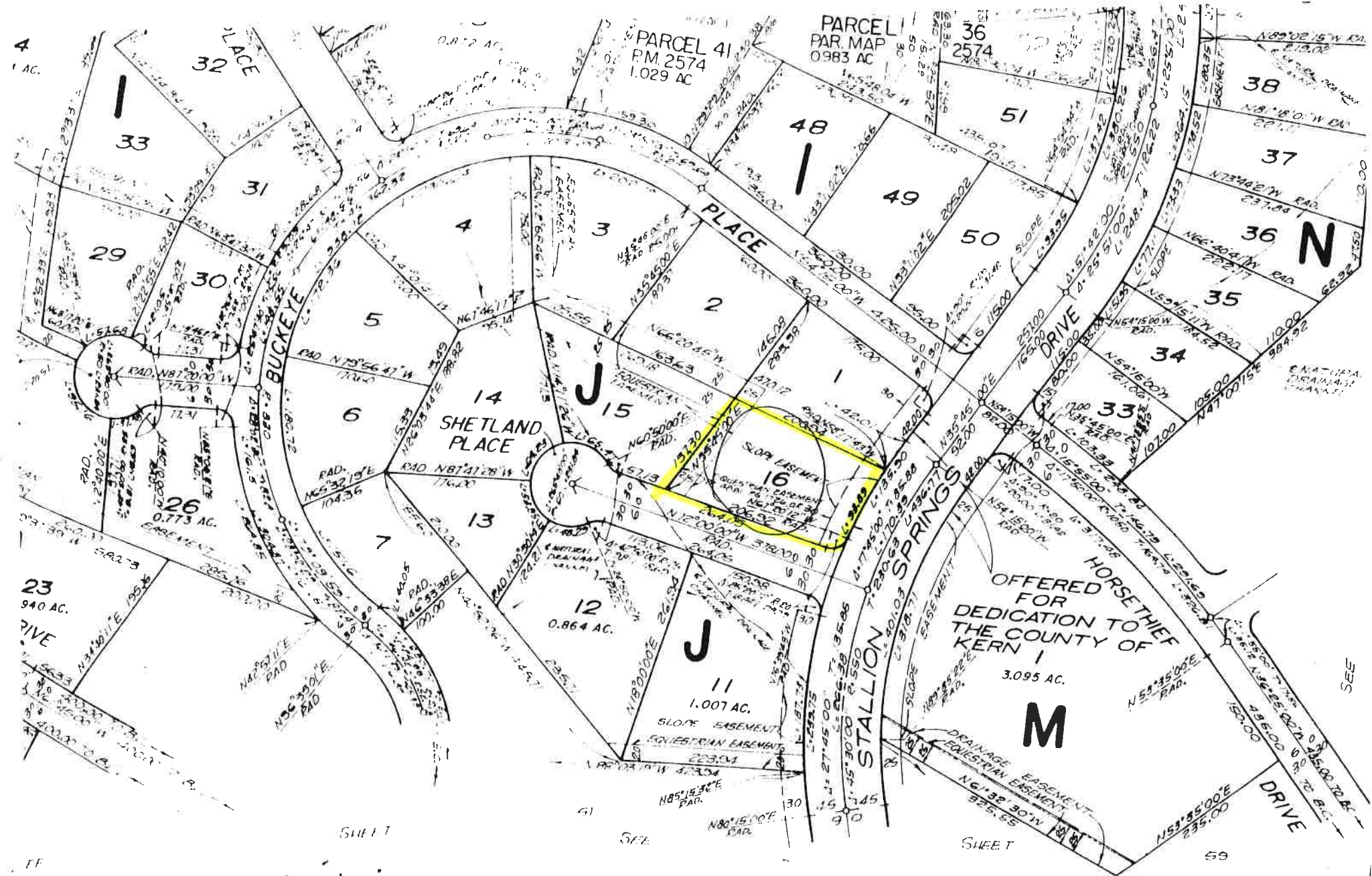
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Approve the location adjustment of the equestrian easement located at Tract 3445, Lot J-16 (29560 Stallion Springs Drive).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** September 21, 2021
- Background:** The plans for a new home located at 29560 Stallion Springs Drive were approved by the county and the General Manager several weeks ago. The plans were approved with the understanding that the equestrian easement was located to the rear of the property according to our District maps. After approval the contractor began the grading and trenching, but was informed by the engineer that there is a discrepancy in the location of the equestrian easement between the District map and the County map. (See attached)
Upon further research and contact with the county no one can understand how this discrepancy happened however all parties involved feel the District's map should be followed for several reasons. The hill to the side of the property is steep and is not equestrian accessible.
- Recommendation:** Approve to vacate the 25' equestrian easement located on the North side (right side) of Tract 3445, Lot J-16 (29560 Stallion Springs Drive), to be moved to the West side (rear) of the property based on the District map with the same 25' equestrian easement. This adjustment should be made with the understanding that all costs involved to do so are the responsibility of the owner.



PARCEL 41
P.M. 2574
1.029 AC

PARCEL
PAR. MAP
0.983 AC

36
2574

32 PLACE

PLACE

14 SHETLAND PLACE

STALLION SPRINGS

HORSE THIEF
OFFERED FOR
DEDICATION TO
THE COUNTY OF
KERN
1

3.095 AC.

M

SHEET

SEE

SHEET

59

District OFFICE

COUNTY *site*

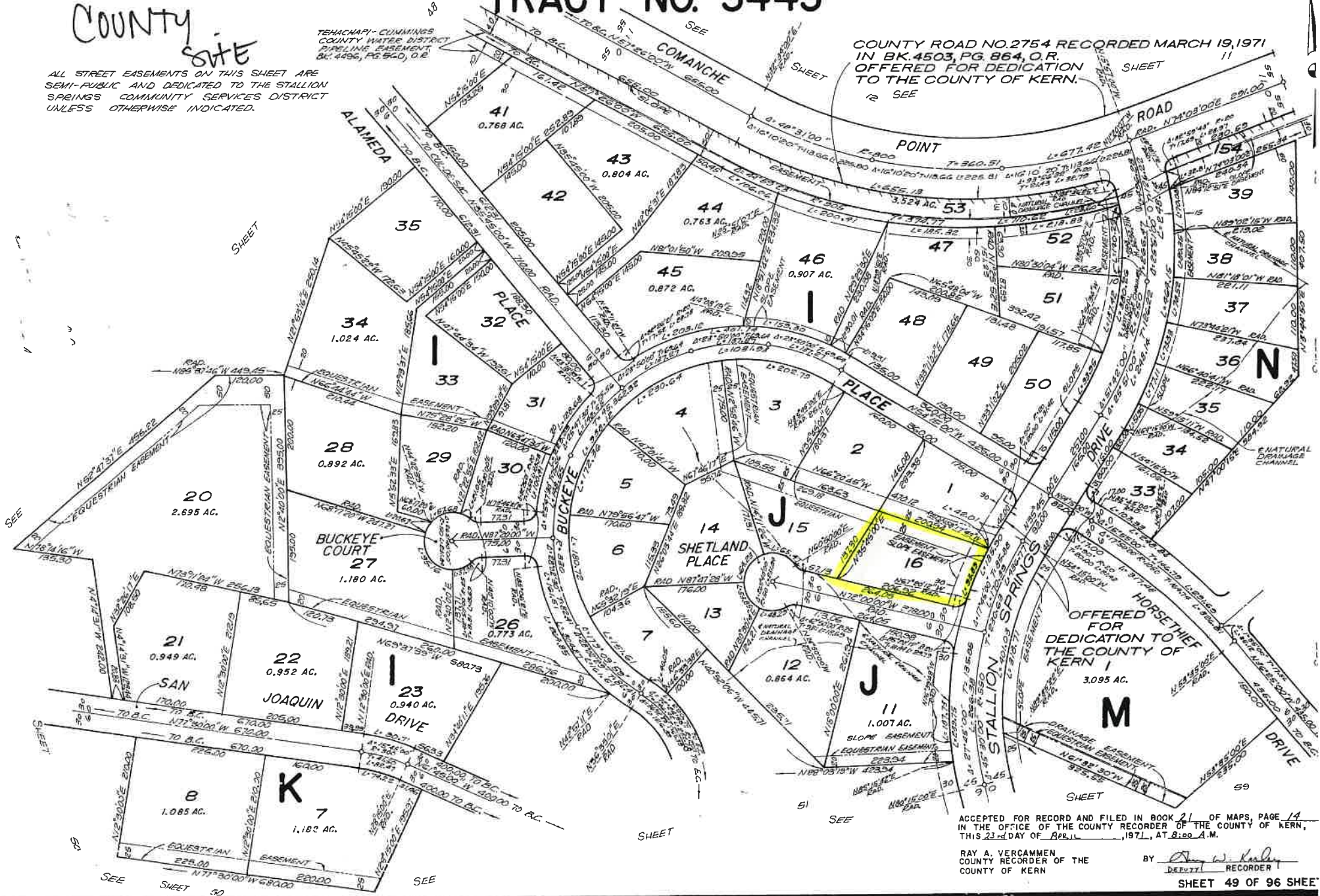
ALL STREET EASEMENTS ON THIS SHEET ARE SEMI-PUBLIC AND DEDICATED TO THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT UNLESS OTHERWISE INDICATED.

TRACT NO. 3445

SCALE 1"=100'

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT PIPELINE EASEMENT B.C. 4496, P.G. 560, D.E.

COUNTY ROAD NO. 2754 RECORDED MARCH 19, 1971 IN BK. 4503, PG. 864, O.R. OFFERED FOR DEDICATION TO THE COUNTY OF KERN.

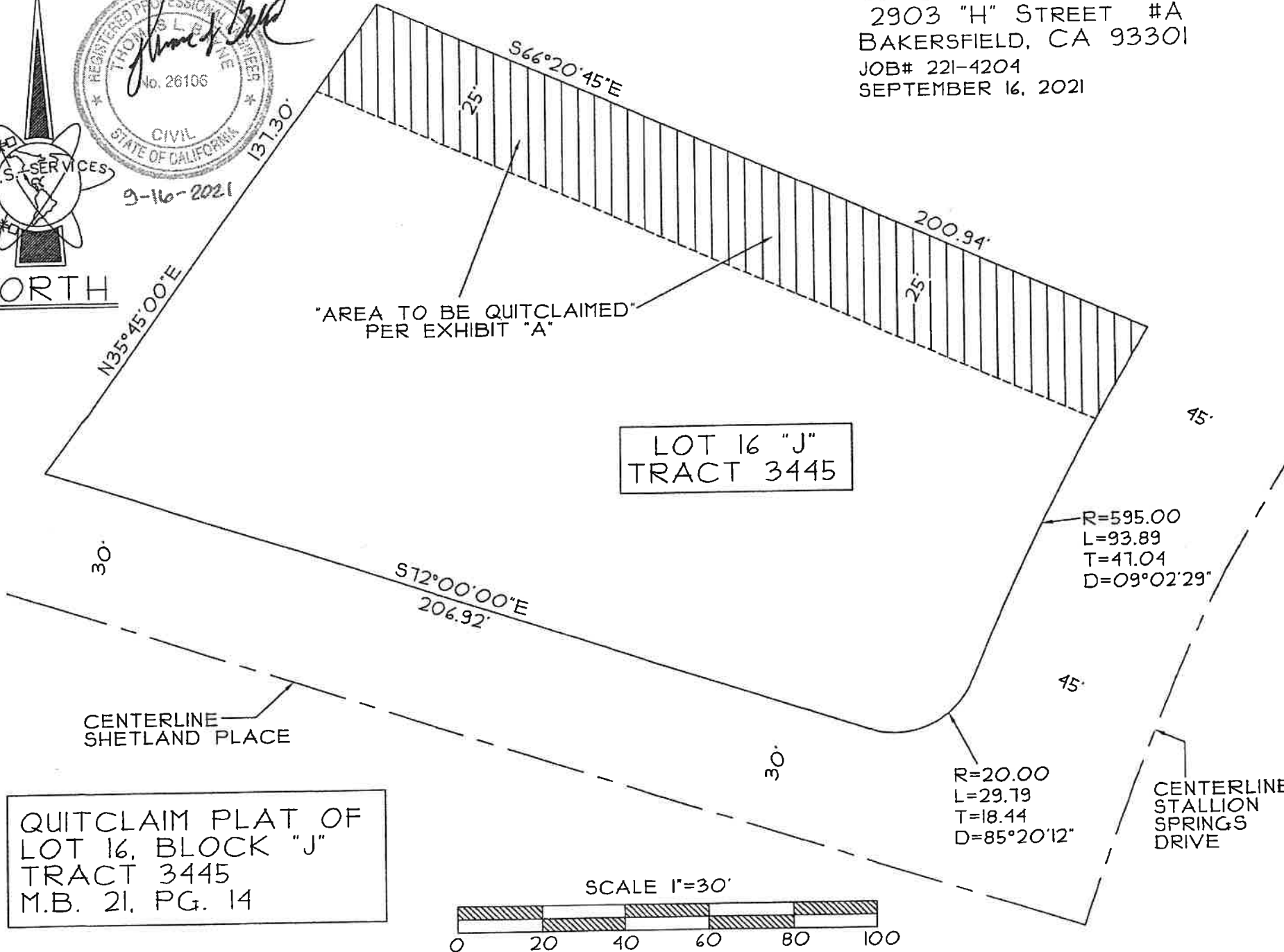


ACCEPTED FOR RECORD AND FILED IN BOOK 21 OF MAPS, PAGE 14 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS 23RD DAY OF APRIL, 1971, AT 8:00 A.M.

RAY A. VERGAMEN COUNTY RECORDER OF THE COUNTY OF KERN BY *Ray A. Vergamen* DEPUTY RECORDER

G.P.S. SERVICES

2903 "H" STREET #A
BAKERSFIELD, CA 93301
JOB# 221-4204
SEPTEMBER 16, 2021



"AREA TO BE QUITCLAIMED"
PER EXHIBIT "A"

LOT 16 "J"
TRACT 3445

R=595.00
L=93.89
T=47.04
D=09°02'29"

R=20.00
L=29.79
T=18.44
D=85°20'12"

CENTERLINE
SHETLAND PLACE

CENTERLINE
STALLION
SPRINGS
DRIVE

QUITCLAIM PLAT OF
LOT 16, BLOCK "J"
TRACT 3445
M.B. 21, PG. 14

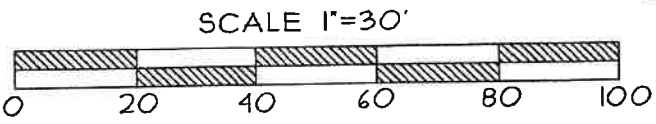


EXHIBIT "A"
EQUESTRIAN EASEMENT QUITCLAIM

Being all those portions of Lot 16, in Block "J" of Tract 3445, in the unincorporated area of the County of Kern, State of California, as per map recorded April 23, 1971, in Book 20, Pages 166 through 200, inclusive, and in Book 21, pages 1 through 61, inclusive of maps in the office of the County Recorder of said County, said Lot also located in the Southwest Quarter of Section 25, Township 12 North, Range 17 West, San Bernardino Meridian, being more particularly described as follows:

The Northeasterly 25.00 feet thereof.

Containing 5,051 square feet more or less.



Thomas L. Bayne
9-16-2021

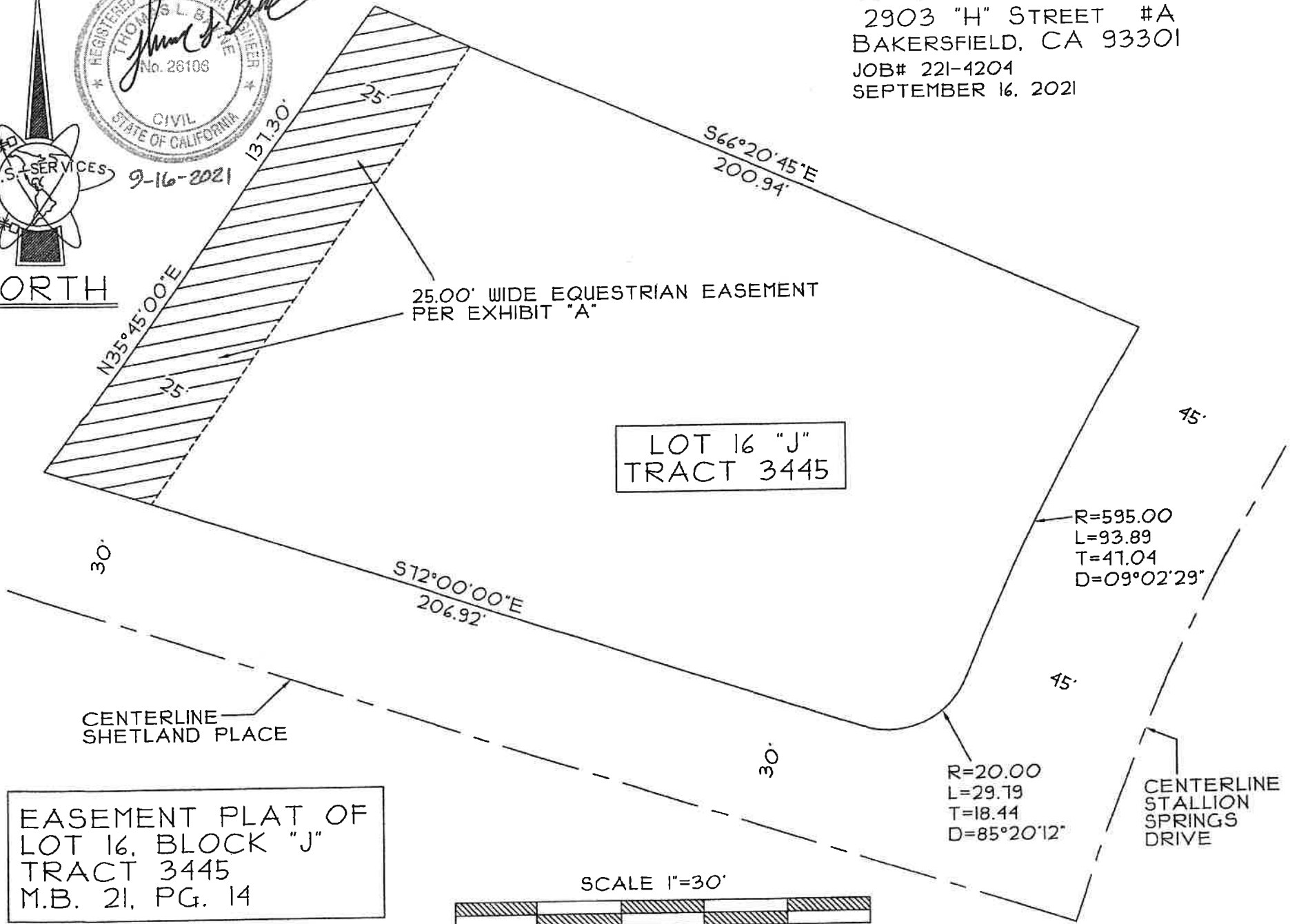
G.P.S. SERVICES

2903 "H" STREET #A
BAKERSFIELD, CA 93301

JOB# 221-4204
SEPTEMBER 16, 2021



Thomas L. B.
9-16-2021



EASEMENT PLAT OF
LOT 16, BLOCK "J"
TRACT 3445
M.B. 21, PG. 14

EXHIBIT "A"
EQUESTRIAN EASEMENT

Being all those portions of Lot 16, in Block "J" of Tract 3445, in the unincorporated area of the County of Kern, State of California, as per map recorded April 23, 1971, in Book 20, Pages 166 through 200, inclusive, and in Book 21, pages 1 through 61, inclusive of maps in the office of the County Recorder of said County, said Lot also located in the Southwest Quarter of Section 25, Township 12 North, Range 17 West, San Bernardino Meridian, being more particularly described as follows:

The Northwesterly 25.00 feet thereof.

Containing 3,399 square feet more or less.



Thomas L. Bayne
9-16-2021

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, AUGUST 17, 2021 @ 6:00 PM

- 1) Flag Salute: Director Wellman
- 2) Call to Order: Director Wellman
- 3) Roll Call: Present: Directors Leslie, Dewell, Record, and Wellman
Absent: Director 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. None.
- 6) BOARD MEMBER ITEMS. None.
- 7) PRESENTATION AND DISCUSSION BY CORNFLAKE PROPERTIES, LLC., THE NEW OWNERS OF THE GOLF COURSE PROPERTY. The owner of Cornflake had an open discussion to update everyone on the progress of restoring the Golf Course. There were questions answered about what changes will be made. He addressed the current issues with trespassing on the property and how to resolve them. They welcomed the community to contact them in regard to any questions or updates.
- 8) OVERVIEW PRESENTATION FOR FISCAL YEAR 2021 (JULY 2020-JUNE 2021) BUDGET VERSES ACTUAL. The General Manager gave an overview of a few items on the budget and answered questions.
- 9) APPROVAL OF THE TRANSFER OF MONIES FOR FISCAL YEAR ENDING JUNE 30, 2021. We-"I make a motion to approve the August 17, 2021 letter transferring money between District funds held by the County and approve the January 4, 2022 letter transferring money between District funds held by the County." We;Le. Roll call. All ayes, Chair Sasnett absent.
- 10) APPROVAL OF RESOLUTION NO. 2021-19, A RESOLUTION APPROVING AN APPLICATION FOR PER CAPITA GRANT FUNDS. The manager spoke about what this grant means for the community and noted she is open to suggestions on how the funds can be used for Horsethief Park. The Board requested that a survey be made to see what the community wants and if there is a big response a meeting can be held in the future. We-"I make a motion

to approve Resolution 2021-19, a Resolution of the Board of Directors of the Stallion Springs Community Services District approving the application for the Per Capita Grant, allowing the General Manager to move forward in the grant application process.” We;De. Roll call. All ayes, Chair Sasnett.

- 11) APPROVAL OF THE JULY 20, 2021 REGULAR MONTHLY BOARD MEETING MINUTES. Re-“I make a motion that we approve the July 20, 2021 Regular Monthly Board Meeting minutes.” Re;We. Roll Call, all ayes, Chair Sasnett absent.
- 12) APPROVAL OF THE CHECKS FOR JULY 2021 AND THE CALPERS RETIREMENT PAYMENTS. We-“I make a motion for approval of checks for the July 2021 and the CalPERS Retirement payments.” We;Re. Roll call, all ayes, Chair Sasnett absent.
- 13) FINANCIAL REPORTS- Director Wellman- “Financial Reports RECEIVED AND FILED.”
- 14) POLICE REPORT- Chief Crowell gave an overview of the Report and there was a discussion about vandalism in the community. Director Wellman- “Police Report RECEIVED AND FILED.”
- 15) GENERAL MANAGER’S REPORT- The General Manager gave an overview of the report.
- 16) MOTION TO ADJOURN. Director Wellman- “I 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

August 2021

Accrual Basis

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|---------------------------------------|------------|--------------------------------|--|-------------------------------|------------------|----------|----------|-----------|
| ANNOUNCE SOLUTIONS | | | | | | | | |
| Bill | 08/31/2021 | ANNOUNCE SOLUTIONS | | 2000 Accounts Payables | | | 525.00 | -525.00 |
| Bill | 08/31/2021 | ANNOUNCE SOLUTIONS | MONTHLY MAINTENANCE | 5673 Misc. Contract Services | 01-Admin | 525.00 | | 0.00 |
| Total ANNOUNCE SOLUTIONS | | | | | | 525.00 | 525.00 | 0.00 |
| ARGO CHEMICAL-INC. | | | | | | | | |
| Bill | 08/01/2021 | ARGO CHEMICAL-INC | | 2000 Accounts Payables | | | 978.57 | -978.57 |
| Bill | 08/01/2021 | ARGO CHEMICAL-INC | HYPOCHLORITE SOLUTION 12.5%, TEMP EMER SURCHARGE | 5523 Chemicals | 06-Sewer | 978.57 | | 0.00 |
| Bill | 08/10/2021 | ARGO CHEMICAL-INC | | 2000 Accounts Payables | | | 602.46 | -602.46 |
| Bill | 08/10/2021 | ARGO CHEMICAL-INC | HYPOCHLORITE SOLUTION 12.5%, TEMP EMER SURCHARGE | 5523 Chemicals | 06-Sewer | 602.46 | | 0.00 |
| Total ARGO CHEMICAL-INC. | | | | | | 1,581.03 | 1,581.03 | 0.00 |
| AT&T MOBILITY | | | | | | | | |
| Bill | 08/13/2021 | AT&T MOBILITY | | 2000 Accounts Payables | | | 69.72 | -69.72 |
| Bill | 08/13/2021 | AT&T MOBILITY | TABLET - SCADA | 5319 Telephone | 05-Water | 69.72 | | 0.00 |
| Total AT&T MOBILITY | | | | | | 69.72 | 69.72 | 0.00 |
| BC LABORATORIES-INC. | | | | | | | | |
| Bill | 08/03/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 08/03/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Bill | 08/04/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 08/04/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 08/04/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 96.00 | -96.00 |
| Bill | 08/04/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 96.00 | | 0.00 |
| Bill | 08/05/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 300.00 | -300.00 |
| Bill | 08/05/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 300.00 | | 0.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 60.00 | -60.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 60.00 | | 0.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 300.00 | -300.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 300.00 | | 0.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 08/09/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 08/11/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 59.00 | -59.00 |
| Bill | 08/11/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 59.00 | | 0.00 |
| Bill | 08/11/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 08/11/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 08/12/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 150.00 | -150.00 |
| Bill | 08/12/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 150.00 | | 0.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 69.00 | -69.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 69.00 | | 0.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 111.00 | -111.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 111.00 | | 0.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 32.00 | -32.00 |
| Bill | 08/13/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 32.00 | | 0.00 |
| Bill | 08/17/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 08/17/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 08/18/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 08/18/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Bill | 08/19/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 08/19/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 08/19/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 08/19/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Bill | 08/25/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 19.00 | -19.00 |
| Bill | 08/25/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 19.00 | | 0.00 |
| Bill | 08/25/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 60.00 | -60.00 |
| Bill | 08/25/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 05-Water | 60.00 | | 0.00 |
| Bill | 08/26/2021 | BC LABORATORIES-INC | | 2000 Accounts Payables | | | 84.00 | -84.00 |
| Bill | 08/26/2021 | BC LABORATORIES-INC | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 84.00 | | 0.00 |
| Total BC LABORATORIES-INC. | | | | | | 1,732.00 | 1,732.00 | 0.00 |
| BEST BEST & KRIEGER LLP | | | | | | | | |
| Bill | 08/01/2021 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 2,390.90 | -2,390.90 |
| Bill | 08/01/2021 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 05-Water | 2,390.90 | | 0.00 |
| Bill | 08/01/2021 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 692.17 | -692.17 |
| Bill | 08/01/2021 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 02-Parks & Rec | 692.17 | | 0.00 |
| Total BEST BEST & KRIEGER LLP | | | | | | 3,083.07 | 3,083.07 | 0.00 |
| CALIFORNIA POLICE CHIEFS ASSOC | | | | | | | | |
| Bill | 08/16/2021 | CALIFORNIA POLICE CHIEFS ASS | | 2000 Accounts Payables | | | 348.00 | -348.00 |
| Bill | 08/16/2021 | CALIFORNIA POLICE CHIEFS ASS | MEMBERSHIP RENEWAL-CHIEFS-DUES THROUGH JUNE 30... | 5231 Training/Travel & Cert's | 03-Public Safety | 348.00 | | 0.00 |
| Total CALIFORNIA POLICE CHIEFS ASSOC | | | | | | 348.00 | 348.00 | 0.00 |
| CANON FINANCIAL SERVICES, INC. | | | | | | | | |
| Bill | 08/19/2021 | CANON FINANCIAL SERVICES, INC. | | 2000 Accounts Payables | | | 260.27 | -260.27 |
| Bill | 08/19/2021 | CANON FINANCIAL SERVICES, INC. | CANON MACHINE CONTRACT MTHLY 8/1/21 - 8/31/21 (21.99 ... | 5647 Copier Maintenance | 01-Admin | 260.27 | | 0.00 |
| Total CANON FINANCIAL SERVICES, INC. | | | | | | 260.27 | 260.27 | 0.00 |
| CLA-VAL COMPANY-INC. | | | | | | | | |
| Bill | 08/30/2021 | CLA-VAL COMPANY-INC | | 2000 Accounts Payables | | | 2,632.45 | -2,632.45 |
| Bill | 08/30/2021 | CLA-VAL COMPANY-INC | SERVICE - TANK #7 ALT VALVE | 5673 Misc. Contract Services | 05-Water | 2,632.45 | | 0.00 |
| Total CLA-VAL COMPANY-INC. | | | | | | 2,632.45 | 2,632.45 | 0.00 |
| CLEROU TIRE COMPANY, INC. | | | | | | | | |
| Bill | 08/09/2021 | CLEROU TIRE COMPANY, INC. | | 2000 Accounts Payables | | | 2,589.95 | -2,589.95 |
| Bill | 08/09/2021 | CLEROU TIRE COMPANY, INC. | EQUIP #127 - TIRES (MOUNT/DISPOSAL/RECYCLING/SERVI... | 5419 R & S Equipment | 05-Water | 827.08 | | -1,762.87 |
| Bill | 08/09/2021 | CLEROU TIRE COMPANY, INC. | EQUIP #103 - TIRES (MOUNT/DISPOSAL/RECYCLING/SERVIC... | 5419 R & S Equipment | 08-Solid Waste | 1,762.87 | | 0.00 |
| Total CLEROU TIRE COMPANY, INC. | | | | | | 2,589.95 | 2,589.95 | 0.00 |
| COLONIAL LIFE INSURANCE | | | | | | | | |
| Bill | 08/25/2021 | COLONIAL LIFE INSURANCE | | 2000 Accounts Payables | | | 456.64 | -456.64 |
| Bill | 08/25/2021 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 01-Admin | 113.02 | | -343.62 |
| Bill | 08/25/2021 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 02-Parks & Rec | 46.16 | | -297.46 |
| Bill | 08/25/2021 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 03-Public Safety | 91.12 | | -206.34 |
| Bill | 08/25/2021 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 05-Water | 161.56 | | -44.78 |
| Bill | 08/25/2021 | 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 |

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

Accrual Basis

August 2021

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--|------------|-------------------------------|---|---------------------------------|------------------|----------|----------|-----------|
| CORE & MAIN, LP | | | | | | | | |
| Bill | 08/10/2021 | CORE & MAIN, LP | | 2000 Accounts Payables | | | 156.62 | -156.62 |
| Bill | 08/10/2021 | CORE & MAIN, LP | 1 METER BOX & LID | 5531 Supplies & Materials | 05-Water | 156.62 | | 0.00 |
| Bill | 08/27/2021 | CORE & MAIN, LP | | 2000 Accounts Payables | | | 3,051.00 | -3,051.00 |
| Bill | 08/27/2021 | CORE & MAIN, LP | SUPPLIES - METER BOXES/ANGLE STOPS/TUBING/COUPLIN... | 5531 Supplies & Materials | 05-Water | 3,051.00 | | 0.00 |
| Bill | 08/27/2021 | CORE & MAIN, LP | | 2000 Accounts Payables | | | 306.74 | -306.74 |
| Bill | 08/27/2021 | CORE & MAIN, LP | 2 - 2" PIPE CUTTERS/REPLACEMENT BLADES | 5531 Supplies & Materials | 05-Water | 306.74 | | 0.00 |
| Bill | 08/27/2021 | CORE & MAIN, LP | | 2000 Accounts Payables | | | 137.28 | -137.28 |
| Bill | 08/27/2021 | CORE & MAIN, LP | 1" POLY PIPE - 1 - 200' TUBE COIL | 5531 Supplies & Materials | 05-Water | 137.28 | | 0.00 |
| Total CORE & MAIN, LP | | | | | | 3,651.64 | 3,651.64 | 0.00 |
| DINNERVILLE TRUCKING COMPANY-INC. | | | | | | | | |
| Bill | 08/31/2021 | DINNERVILLE TRUCKING COMPA... | | 2000 Accounts Payables | | | 1,450.00 | -1,450.00 |
| Bill | 08/31/2021 | DINNERVILLE TRUCKING COMPA... | SPLIT LOAD FILL SAND/3/4 ROCK/FULL LOAD ROAD BASE | 5531 Supplies & Materials | 05-Water | 1,450.00 | | 0.00 |
| Total DINNERVILLE TRUCKING COMPANY-INC. | | | | | | 1,450.00 | 1,450.00 | 0.00 |
| GARZA, JASON | | | | | | | | |
| Bill | 08/17/2021 | GARZA, JASON | | 2000 Accounts Payables | | | 1,750.00 | -1,750.00 |
| Bill | 08/17/2021 | GARZA, JASON | MONITORING WASTE SITE | 5673 Misc. Contract Services | 08-Solid Waste | 1,250.00 | | -500.00 |
| Bill | 08/17/2021 | 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 |
| GAS COMPANY | | | | | | | | |
| Bill | 08/16/2021 | GAS COMPANY | 11931674714 | 2000 Accounts Payables | | | 22.28 | -22.28 |
| Bill | 08/16/2021 | GAS COMPANY | NATURAL GAS | 5327 Natural Gas | 07-Fire | 22.28 | | 0.00 |
| Bill | 08/16/2021 | GAS COMPANY | 15676656166 | 2000 Accounts Payables | | | 32.79 | -32.79 |
| Bill | 08/16/2021 | GAS COMPANY | NATURAL GAS | 5327 Natural Gas | 01-Admin | 32.79 | | 0.00 |
| Bill | 08/16/2021 | GAS COMPANY | 16937027700 | 2000 Accounts Payables | | | 45.12 | -45.12 |
| Bill | 08/16/2021 | GAS COMPANY | NATURAL GAS | 5327 Natural Gas | 02-Parks & Rec | 45.12 | | 0.00 |
| Bill | 08/16/2021 | GAS COMPANY | | 2000 Accounts Payables | | | 45.12 | -45.12 |
| Bill | 08/16/2021 | GAS COMPANY | NATURAL GAS | 5327 Natural Gas | 05-Water | 45.12 | | 0.00 |
| Bill | 08/16/2021 | GAS COMPANY | 03077227803 | 2000 Accounts Payables | | | 552.51 | -552.51 |
| Bill | 08/16/2021 | GAS COMPANY | NATURAL GAS | 5327 Natural Gas | 02-Parks & Rec | 552.51 | | 0.00 |
| Total GAS COMPANY | | | | | | 697.82 | 697.82 | 0.00 |
| HOME DEPOT CREDIT SERVICES-INC. | | | | | | | | |
| Bill | 08/31/2021 | HOME DEPOT CREDIT SERVICES... | | 2000 Accounts Payables | | | 210.21 | -210.21 |
| Bill | 08/31/2021 | HOME DEPOT CREDIT SERVICES... | HORSETHIEF RESTROOM DOOR - 36" X 80" PREHUNG EXTE... | 5531 Supplies & Materials | 02-Parks & Rec | 210.21 | | 0.00 |
| Total HOME DEPOT CREDIT SERVICES-INC. | | | | | | 210.21 | 210.21 | 0.00 |
| JACKSON, KAREN | | | | | | | | |
| Bill | 08/20/2021 | JACKSON, KAREN | TEHACHAPI PLUMBING CO. | 2000 Accounts Payables | | | 210.00 | -210.00 |
| Bill | 08/20/2021 | JACKSON, KAREN | SEWER CLOGGED AND CLEARED BY PLUMBER (RESIDENT ... | 5673 Misc. Contract Services | 06-Sewer | 210.00 | | 0.00 |
| Total JACKSON, KAREN | | | | | | 210.00 | 210.00 | 0.00 |
| JENFITCH, INC. | | | | | | | | |
| Bill | 08/13/2021 | JENFITCH, INC | | 2000 Accounts Payables | | | 1,283.96 | -1,283.96 |
| Bill | 08/13/2021 | JENFITCH, INC. | JC 9830 METAL REMOVER/FREIGHT/JC 1687 CATIONIC COA... | 5523 Chemicals | 06-Sewer | 1,283.96 | | 0.00 |
| Total JENFITCH, INC. | | | | | | 1,283.96 | 1,283.96 | 0.00 |
| KERN COUNTY RECORDER'S OFFICE | | | | | | | | |
| Bill | 08/18/2021 | KERN COUNTY RECORDER'S OF... | | 2000 Accounts Payables | | | 120.00 | -120.00 |
| Bill | 08/18/2021 | KERN COUNTY RECORDER'S OF... | RELEASE OF LIENS | 5257 Permits/Fees/Inspection | 02-Parks & Rec | 120.00 | | 0.00 |
| Bill | 08/19/2021 | KERN COUNTY RECORDER'S OF... | | 2000 Accounts Payables | | | 20.00 | -20.00 |
| Bill | 08/19/2021 | KERN COUNTY RECORDER'S OF... | 1 - RELEASE OF LIENS | 5257 Permits/Fees/Inspection | 02-Parks & Rec | 20.00 | | 0.00 |
| Total KERN COUNTY RECORDER'S OFFICE | | | | | | 140.00 | 140.00 | 0.00 |
| KERN PRINT SERVICES | | | | | | | | |
| Bill | 08/10/2021 | KERN PRINT SERVICES | | 2000 Accounts Payables | | | 580.79 | -580.79 |
| Bill | 08/10/2021 | KERN PRINT SERVICES | CITATION BOOKS FOR OFFICERS - NOTICE TO APPEAR | 5265 Printing Cost | 03-Public Safety | 580.79 | | 0.00 |
| Total KERN PRINT SERVICES | | | | | | 580.79 | 580.79 | 0.00 |
| LARSON, ANDREW | | | | | | | | |
| Bill | 08/31/2021 | LARSON, ANDREW | | 2000 Accounts Payables | | | 265.08 | -265.08 |
| Bill | 08/31/2021 | LARSON, ANDREW | REFUND - OVERPAYMENT OF WATER (MOVED) | 4327 Water Sales Domestic | 05-Water | 265.08 | | 0.00 |
| Total LARSON, ANDREW | | | | | | 265.08 | 265.08 | 0.00 |
| LEXIPOL LLP | | | | | | | | |
| Bill | 08/01/2021 | LEXIPOL LLP | | 2000 Accounts Payables | | | 2,546.00 | -2,546.00 |
| Bill | 08/01/2021 | LEXIPOL LLP | ANNUAL LAW ENFORCEMENT POLICY UPDATE 7/1/21-6/30/22 | 5673 Misc. Contract Services | 03-Public Safety | 2,546.00 | | 0.00 |
| Total LEXIPOL LLP | | | | | | 2,546.00 | 2,546.00 | 0.00 |
| PETTY CASH | | | | | | | | |
| Bill | 08/31/2021 | PETTY CASH | | 2000 Accounts Payables | | | 276.89 | -276.89 |
| Bill | 08/31/2021 | PETTY CASH | PING PONG TABLE AND PADDLES | 5533 Tools & Equipment | 02-Parks & Rec | 100.00 | | -176.89 |
| Bill | 08/31/2021 | PETTY CASH | MAILBOX PAYMENT REVERSED | 4527 Mailbox Maint. Fee | 01-Admin | 25.00 | | -151.89 |
| Bill | 08/31/2021 | PETTY CASH | WATER PAYMENT REVERSED | 4339 Water Connections | 05-Water | 20.80 | | -131.09 |
| Bill | 08/31/2021 | PETTY CASH | 2 GAL GAS CAN/4 SPRAY PAINT - BLACK | 5531 Supplies & Materials | 05-Water | 81.48 | | -49.61 |
| Bill | 08/31/2021 | PETTY CASH | ALBERTSON - STAFF MEETING LUNCH BREAD | 4539 Misc Revenue | 01-Admin | 15.16 | | -34.45 |
| Bill | 08/31/2021 | PETTY CASH | SUPPLIES - SEPT CRAFT NIGHT | 5709 Programs & Event Expen... | 02-Parks & Rec | 34.45 | | 0.00 |
| Total PETTY CASH | | | | | | 276.89 | 276.89 | 0.00 |
| POSTMASTER | | | | | | | | |
| Bill | 08/27/2021 | POSTMASTER | | 2000 Accounts Payables | | | 245.00 | -245.00 |
| Bill | 08/27/2021 | POSTMASTER | PERMIT # 220 ANNUAL FEE | 5223 Postage & UPS | 05-Water | 245.00 | | 0.00 |
| Total POSTMASTER | | | | | | 245.00 | 245.00 | 0.00 |
| RACE COMMUNICATIONS COMPANY | | | | | | | | |
| Bill | 08/01/2021 | RACE COMMUNICATIONS COMP... | | 2000 Accounts Payables | | | 560.94 | -560.94 |
| Bill | 08/01/2021 | RACE COMMUNICATIONS COMP... | TELEPHONE | 5319 Telephone | 01-Admin | 364.68 | | -196.26 |
| Bill | 08/01/2021 | RACE COMMUNICATIONS COMP... | INTERNET FOR VIDEO SURVEILLANCE/LIBRARY | 5673 Misc. Contract Services | 02-Parks & Rec | 80.23 | | -116.03 |
| Bill | 08/01/2021 | RACE COMMUNICATIONS COMP... | INTERNET/TV | 5806 PD Grant/AB109-Service ... | 03-Public Safety | 85.00 | | -31.03 |
| Bill | 08/01/2021 | RACE COMMUNICATIONS COMP... | SCADA PHONE LINE | 5319 Telephone | 05-Water | 31.03 | | 0.00 |
| Total RACE COMMUNICATIONS COMPANY | | | | | | 560.94 | 560.94 | 0.00 |
| RESERVE ACCOUNT | | | | | | | | |
| Bill | 08/01/2021 | RESERVE ACCOUNT | | 2000 Accounts Payables | | | 800.00 | -800.00 |
| Bill | 08/01/2021 | RESERVE ACCOUNT | POSTAGE | 5223 Postage & UPS | 01-Admin | 400.00 | | -400.00 |
| Bill | 08/01/2021 | RESERVE ACCOUNT | POSTAGE | 5223 Postage & UPS | 05-Water | 400.00 | | 0.00 |
| Total RESERVE ACCOUNT | | | | | | 800.00 | 800.00 | 0.00 |

Stallion Springs Community Services District Payables Detail Report by Month

10:30 AM

09/15/21

August 2021

Accrual Basis

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|---|------------|--------------------------------|---|------------------------------|------------------|-----------|-----------|------------|
| RSI PETROLEUM-INC. | | | | | | | | |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | | 2000 Accounts Payables | | | 4,632.30 | -4,632.30 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 03-Public Safety | 1,007.07 | | -3,625.23 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 04-Roads | 453.59 | | -3,171.64 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 05-Water | 2,390.21 | | -781.43 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 06-Sewer | 374.93 | | -406.50 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 08-Solid Waste | 190.10 | | -216.40 |
| BIII | 08/31/2021 | RSI PETROLEUM-INC | FUEL | 5423 Fuel | 02-Parks & Rec | 216.40 | | 0.00 |
| Total RSI PETROLEUM-INC. | | | | | | 4,632.30 | 4,632.30 | 0.00 |
| SNIDER, SUZETTE | | | | | | | | |
| BIII | 08/12/2021 | SNIDER, SUZETTE | | 2000 Accounts Payables | | | 135.00 | -135.00 |
| BIII | 08/12/2021 | SNIDER, SUZETTE | 2 - COVENANTS | 5673 Misc. Contract Services | 05-Water | 30.00 | | -105.00 |
| BIII | 08/12/2021 | SNIDER, SUZETTE | 6 - RELEASE OF LIENS | 5673 Misc. Contract Services | 02-Parks & Rec | 90.00 | | -15.00 |
| BIII | 08/12/2021 | SNIDER, SUZETTE | 1 - ADMIN | 5673 Misc. Contract Services | 01-Admin | 15.00 | | 0.00 |
| BIII | 08/19/2021 | SNIDER, SUZETTE | | 2000 Accounts Payables | | | 585.00 | -585.00 |
| BIII | 08/19/2021 | SNIDER, SUZETTE | 39 RELEASE OF LIENS | 5673 Misc. Contract Services | 02-Parks & Rec | 585.00 | | 0.00 |
| Total SNIDER, SUZETTE | | | | | | 720.00 | 720.00 | 0.00 |
| SOUTHERN CALIFORNIA EDISON | | | | | | | | |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 735.81 | -735.81 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 07-Fire | 735.81 | | 0.00 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 16,640.13 | -16,640.13 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 01-Admin | 1,050.65 | | -15,589.48 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 02-Parks & Rec | 857.18 | | -14,732.30 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 04-Roads | 13.60 | | -14,718.70 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 05-Water | 12,553.56 | | -2,165.14 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY | 5315 Electric | 06-Sewer | 2,165.14 | | 0.00 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | | 2000 Accounts Payables | | | 484.42 | -484.42 |
| BIII | 08/31/2021 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - LIGHTS | 5315 Electric | 04-Roads | 484.42 | | 0.00 |
| Total SOUTHERN CALIFORNIA EDISON | | | | | | 17,860.36 | 17,860.36 | 0.00 |
| SPECIAL DISTRICTS RISK MANAGEM | | | | | | | | |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 14,527.53 | -14,527.53 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (AUG) | 5135 Medical Insurance | 01-Admin | 3,202.47 | | -11,325.06 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (AUG) | 5135 Medical Insurance | 02-Parks & Rec | 829.33 | | -10,695.73 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (AUG) | 5135 Medical Insurance | 03-Public Safety | 3,002.45 | | -7,893.28 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (AUG) | 5135 Medical Insurance | 05-Water | 5,431.40 | | -2,261.88 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | MEDICAL INSURANCE (AUG) | 5135 Medical Insurance | 06-Sewer | 2,261.88 | | 0.00 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 905.27 | -905.27 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (AUG) | 5139 Dental Insurance | 01-Admin | 144.45 | | -760.82 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (AUG) | 5139 Dental Insurance | 02-Parks & Rec | 69.63 | | -691.19 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (AUG) | 5139 Dental Insurance | 03-Public Safety | 191.26 | | -499.93 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (AUG) | 5139 Dental Insurance | 05-Water | 255.09 | | -244.84 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | DENTAL INSURANCE (AUG) | 5139 Dental Insurance | 06-Sewer | 109.28 | | -135.56 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (AUG) | 5143 Vision Insurance | 01-Admin | 24.93 | | -110.63 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (AUG) | 5143 Vision Insurance | 02-Parks & Rec | 12.77 | | -97.86 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (AUG) | 5143 Vision Insurance | 03-Public Safety | 33.37 | | -64.49 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (AUG) | 5143 Vision Insurance | 05-Water | 44.30 | | -20.19 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | VISION INSURANCE (AUG) | 5143 Vision Insurance | 06-Sewer | 20.19 | | 0.00 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 75.00 | -75.00 |
| BIII | 08/01/2021 | SPECIAL DISTRICTS RISK MANA... | LEGAL | 5615 Legal | 05-Water | 75.00 | | 0.00 |
| BIII | 08/31/2021 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 150.03 | -150.03 |
| BIII | 08/31/2021 | SPECIAL DISTRICTS RISK MANA... | 2020-2021 PROP/LIAB PRORATED INVOICE | 5215 Insurance | 05-Water | 150.03 | | 0.00 |
| BIII | 08/31/2021 | SPECIAL DISTRICTS RISK MANA... | | 2000 Accounts Payables | | | 148.54 | -148.54 |
| BIII | 08/31/2021 | SPECIAL DISTRICTS RISK MANA... | CV #3 - PROPERTY/LIABILITY 2020-2021 | 5215 Insurance | 05-Water | 148.54 | | 0.00 |
| Total SPECIAL DISTRICTS RISK MANAGEM | | | | | | 15,806.37 | 15,806.37 | 0.00 |
| SPRINKLE, MARTHA | | | | | | | | |
| BIII | 08/31/2021 | SPRINKLE, MARTHA | | 2000 Accounts Payables | | | 183.40 | -183.40 |
| BIII | 08/31/2021 | SPRINKLE, MARTHA | WATER AEROBICS INSTRUCTOR | 5673 Misc. Contract Services | 02-Parks & Rec | 183.40 | | 0.00 |
| Total SPRINKLE, MARTHA | | | | | | 183.40 | 183.40 | 0.00 |
| STREAMLINE, INC | | | | | | | | |
| BIII | 08/01/2021 | STREAMLINE, INC | | 2000 Accounts Payables | | | 200.00 | -200.00 |
| BIII | 08/01/2021 | 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 |
| TEHACHAPI CUMMINGS COUNTY WATE | | | | | | | | |
| BIII | 08/31/2021 | TEHACHAPI CUMMINGS COUNTY | | 2000 Accounts Payables | | | 18.53 | -18.53 |
| BIII | 08/31/2021 | TEHACHAPI CUMMINGS COUNTY | SSCV3FLUSH | 5543 Water Purchase Domestic | 05-Water | 18.53 | | 0.00 |
| BIII | 08/31/2021 | TEHACHAPI CUMMINGS COUNTY | | 2000 Accounts Payables | | | 3,073.96 | -3,073.96 |
| BIII | 08/31/2021 | TEHACHAPI CUMMINGS COUNTY | DOMESTIC WATER | 5543 Water Purchase Domestic | 05-Water | 3,073.96 | | 0.00 |
| Total TEHACHAPI CUMMINGS COUNTY WATE | | | | | | 3,092.49 | 3,092.49 | 0.00 |
| TEL TEC SECURITY SYSTEMS, INC. | | | | | | | | |
| BIII | 08/01/2021 | TEL TEC SECURITY SYSTEMS, INC. | | 2000 Accounts Payables | | | 30.00 | -30.00 |
| BIII | 08/01/2021 | 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 | | | | | | | | |
| BIII | 08/31/2021 | UMPQUA BANK | 4807250900000009 | 2000 Accounts Payables | | | 8,565.31 | -8,565.31 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 01-Admin | 1,612.52 | | -6,952.79 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 02-Parks & Rec | 3,497.37 | | -3,455.42 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 03-Public Safety | 769.07 | | -2,886.35 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 04-Roads | 193.44 | | -2,492.91 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 05-Water | 1,559.25 | | -933.66 |
| BIII | 08/31/2021 | UMPQUA BANK | CREDIT CARD | 2102 CSDA-Bank of Umpqua | 06-Sewer | 933.66 | | 0.00 |
| Total UMPQUA BANK | | | | | | 8,565.31 | 8,565.31 | 0.00 |
| UNDERGROUND SERVICE ALERT | | | | | | | | |
| BIII | 08/02/2021 | UNDERGROUND SERVICE ALERT | | 2000 Accounts Payables | | | 132.35 | -132.35 |
| BIII | 08/02/2021 | UNDERGROUND SERVICE ALERT | CA STATE FEE REGULATORY COSTS - 282 TICKETS | 5235 Dues & Subscriptions | 05-Water | 132.35 | | 0.00 |
| Total UNDERGROUND SERVICE ALERT | | | | | | 132.35 | 132.35 | 0.00 |
| USA BLUE BOOK | | | | | | | | |
| BIII | 08/13/2021 | USA BLUE BOOK | | 2000 Accounts Payables | | | 571.23 | -571.23 |
| BIII | 08/13/2021 | USA BLUE BOOK | 4 - 5 GAL HDPE JERRICAN NALGENE SERIES 2240 | 5531 Supplies & Materials | 05-Water | 571.23 | | 0.00 |
| BIII | 08/13/2021 | USA BLUE BOOK | | 2000 Accounts Payables | | | 230.04 | -230.04 |
| BIII | 08/13/2021 | USA BLUE BOOK | 1 - 1 THOUSAND PACK - HACH DPD 10 ML | 5531 Supplies & Materials | 05-Water | 230.04 | | 0.00 |
| BIII | 08/17/2021 | USA BLUE BOOK | | 2000 Accounts Payables | | | 281.79 | -281.79 |
| BIII | 08/17/2021 | USA BLUE BOOK | 1/2" SAMPLING TAP/1/2" HIGH TORQUE WRENCH | 5531 Supplies & Materials | 05-Water | 281.79 | | 0.00 |
| Total USA BLUE BOOK | | | | | | 1,083.06 | 1,083.06 | 0.00 |

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

August 2021

Accrual Basis

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--------------------------------------|------------|-------------------------------|--|-------------------------------|------------------|------------------|------------------|-------------|
| USA WASTE OF CALIFORNIA, INC. | | | | | | | | |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 5,974.88 | -5,974.88 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | 26 ROLL OFFS | 5643 Refuse Collection | 08-Solid Waste | 5,974.88 | | 0.00 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 996.60 | -996.60 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | GREEN WASTE | 5643 Refuse Collection | 08-Solid Waste | 996.60 | | 0.00 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 133.57 | -133.57 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | PROPANE | 5323 Propane | 08-Solid Waste | 133.57 | | 0.00 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 484.80 | -484.80 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | CLEAN UP DAY 4 - 40 YRD BINS | 5643 Refuse Collection | 08-Solid Waste | 484.80 | | 0.00 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | | 2000 Accounts Payables | | | 1,035.82 | -1,035.82 |
| Bill | 08/31/2021 | USA WASTE OF CALIFORNIA, INC. | SLUDGE BOX - SEWER 30 YRD ROLLOFF-ENVIRON/REGULA | 5643 Refuse Collection | 06-Sewer | 1,035.82 | | 0.00 |
| Total USA WASTE OF CALIFORNIA, INC. | | | | | | 8,625.67 | 8,625.67 | 0.00 |
| UTILITY SERVICE CO., INC. | | | | | | | | |
| Bill | 08/01/2021 | UTILITY SERVICE CO., INC. | | 2000 Accounts Payables | | | 1,500.00 | -1,500.00 |
| Bill | 08/01/2021 | UTILITY SERVICE CO., INC. | MILESTONE BILLING - FINAL COMPLETION | 5673 Misc. Contract Services | 05-Water | 1,500.00 | | 0.00 |
| Total UTILITY SERVICE CO., INC. | | | | | | 1,500.00 | 1,500.00 | 0.00 |
| VERIZON WIRELESS | | | | | | | | |
| Bill | 08/23/2021 | VERIZON WIRELESS | | 2000 Accounts Payables | | | 168.68 | -168.68 |
| Bill | 08/23/2021 | VERIZON WIRELESS | CELL PHONE - PD | 5639 Radio/Repeater/Cellphone | 03-Public Safety | 127.76 | | -40.92 |
| Bill | 08/23/2021 | 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 | 08/03/2021 | W3I ENGINEERING | | 2000 Accounts Payables | | | 966.00 | -966.00 |
| Bill | 08/03/2021 | W3I ENGINEERING | WASTEWATER SYSTEM CONSULTING FROM JULY 1 - JULY 31 | 5673 Misc. Contract Services | 06-Sewer | 966.00 | | 0.00 |
| Bill | 08/31/2021 | W3I ENGINEERING | | 2000 Accounts Payables | | | 4,200.00 | -4,200.00 |
| Bill | 08/31/2021 | W3I ENGINEERING | WASTEWATER SYSTEM CONSULTING FROM AUG 1 - AUG 31 | 5673 Misc. Contract Services | 06-Sewer | 4,200.00 | | 0.00 |
| Total W3I ENGINEERING | | | | | | 5,166.00 | 5,166.00 | 0.00 |
| WILLIAMS, HEIDI | | | | | | | | |
| Bill | 08/31/2021 | WILLIAMS, HEIDI | | 2000 Accounts Payables | | | 373.48 | -373.48 |
| Bill | 08/31/2021 | WILLIAMS, HEIDI | REFUND - OVERPAYMENT OF WATER (MOVED) | 4327 Water Sales Domestic | 05-Water | 373.48 | | 0.00 |
| Total WILLIAMS, HEIDI | | | | | | 373.48 | 373.48 | 0.00 |
| WITTS OFFICE SUPPLY | | | | | | | | |
| Bill | 08/23/2021 | WITTS OFFICE SUPPLY | | 2000 Accounts Payables | | | 44.25 | -44.25 |
| Bill | 08/23/2021 | WITTS OFFICE SUPPLY | PRINTING JOB - MANUEL | 5265 Printing Cost | 05-Water | 44.25 | | 0.00 |
| Total WITTS OFFICE SUPPLY | | | | | | 44.25 | 44.25 | 0.00 |
| TOTAL | | | | | | 96,130.18 | 96,130.18 | 0.00 |

9:08 AM

09/10/21

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 08/31/2021

| | <u>Aug 31, 21</u> |
|--------------------------------------|------------------------|
| Beginning Balance | 0.00 |
| Cleared Transactions | |
| Charges and Cash Advances - 46 items | -8,794.84 |
| Payments and Credits - 4 items | 229.53 |
| | <u>-8,565.31</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u><u>8,565.31</u></u> |
| Register Balance as of 08/31/2021 | 8,565.31 |
| Ending Balance | 8,565.31 |

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|------------|----------|---------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 0.00 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 46 items | | | | | | |
| Credit Card Charge | 08/01/2021 | AUG ... | INDEED | X | -343.67 | -343.67 |
| Credit Card Charge | 08/01/2021 | 684699 | WALMART | X | -100.17 | -443.84 |
| Credit Card Charge | 08/01/2021 | 111-0... | AMAZON.COM | X | -37.53 | -481.37 |
| Credit Card Charge | 08/01/2021 | 111-0... | AMAZON.COM | X | -15.66 | -497.03 |
| Credit Card Charge | 08/02/2021 | IN045... | KERN COUNTY EN... | X | -135.00 | -632.03 |
| Credit Card Charge | 08/03/2021 | 623327 | THE GARAGE, LLC | X | -933.66 | -1,565.69 |
| Credit Card Charge | 08/04/2021 | 603869 | CHEVRON USA | X | -60.01 | -1,625.70 |
| Credit Card Charge | 08/05/2021 | 91451... | NORTHERN TOOL ... | X | -175.86 | -1,801.56 |
| Credit Card Charge | 08/06/2021 | 111-6... | AMAZON.COM | X | -111.44 | -1,913.00 |
| Credit Card Charge | 08/08/2021 | 111-6... | AMAZON.COM | X | -89.68 | -2,002.68 |
| Credit Card Charge | 08/09/2021 | 94495 | CALIFORNIA SPEC... | X | -775.00 | -2,777.68 |
| Credit Card Charge | 08/10/2021 | 00261... | LESLIE'S SWIMMIN... | X | -182.16 | -2,959.84 |
| Credit Card Charge | 08/10/2021 | 111-6... | AMAZON.COM | X | -9.64 | -2,969.48 |
| Credit Card Charge | 08/11/2021 | 34228 | BRUSH & BLUSH E... | X | -392.00 | -3,361.48 |
| Credit Card Charge | 08/11/2021 | 650980 | THE GARAGE, LLC | X | -193.44 | -3,554.92 |
| Credit Card Charge | 08/11/2021 | 654715 | WALMART | X | -116.56 | -3,671.48 |
| Credit Card Charge | 08/11/2021 | 396830 | DITCH WITCH, INC. | X | -116.23 | -3,787.71 |
| Credit Card Charge | 08/11/2021 | 40215... | CHEVRON USA | X | -13.28 | -3,800.99 |
| Credit Card Charge | 08/12/2021 | 111-9... | AMAZON.COM | X | -46.93 | -3,847.92 |
| Credit Card Charge | 08/12/2021 | 111-3... | AMAZON.COM | X | -27.16 | -3,875.08 |
| Credit Card Charge | 08/13/2021 | 111-5... | AMAZON.COM | X | -220.76 | -4,095.84 |
| Credit Card Charge | 08/13/2021 | 111-1... | AMAZON.COM | X | -107.20 | -4,203.04 |
| Credit Card Charge | 08/16/2021 | 682573 | KOHNE'S COUNT... | X | -1,700.00 | -5,903.04 |
| Credit Card Charge | 08/16/2021 | 111-8... | AMAZON.COM | X | -128.67 | -6,031.71 |
| Credit Card Charge | 08/16/2021 | AUG ... | ZOOM | X | -14.99 | -6,046.70 |
| Credit Card Charge | 08/17/2021 | AUG | M & P UPHOLSTERY | X | -500.00 | -6,546.70 |
| Credit Card Charge | 08/17/2021 | 630507 | COSTCO WHOLES... | X | -80.61 | -6,627.31 |
| Credit Card Charge | 08/17/2021 | 11214... | SITEONE LANDSC... | X | -20.95 | -6,648.26 |
| Credit Card Charge | 08/18/2021 | 660265 | HOME DEPOT | X | -29.79 | -6,678.05 |
| Credit Card Charge | 08/20/2021 | 650456 | MICHAELS' | X | -74.39 | -6,752.44 |
| Credit Card Charge | 08/22/2021 | 604415 | COSTCO WHOLES... | X | -205.65 | -6,958.09 |
| Credit Card Charge | 08/23/2021 | 620986/ | HOME DEPOT | X | -85.77 | -7,043.86 |
| Credit Card Charge | 08/23/2021 | 54JD4- | VISTAPRINT WEB... | X | -28.67 | -7,072.53 |
| Credit Card Charge | 08/24/2021 | 112-2... | AMAZON.COM | X | -309.95 | -7,382.48 |
| Credit Card Charge | 08/24/2021 | 112-8... | AMAZON.COM | X | -63.24 | -7,445.72 |
| Credit Card Charge | 08/24/2021 | 112-8... | AMAZON.COM | X | -50.35 | -7,496.07 |
| Credit Card Charge | 08/24/2021 | 112-8... | AMAZON.COM | X | -21.22 | -7,517.29 |
| Credit Card Charge | 08/25/2021 | 630160 | TIRE STORE, THE-... | X | -740.00 | -8,257.29 |
| Credit Card Charge | 08/25/2021 | 695760 | DOLLAR TREE, INC. | X | -96.53 | -8,353.82 |
| Credit Card Charge | 08/25/2021 | 635038 | WALMART | X | -55.25 | -8,409.07 |
| Credit Card Charge | 08/27/2021 | 111-2... | AMAZON.COM | X | -214.50 | -8,623.57 |
| Credit Card Charge | 08/27/2021 | 111-1... | AMAZON.COM | X | -42.87 | -8,666.44 |
| Credit Card Charge | 08/27/2021 | 111-3... | AMAZON.COM | X | -33.75 | -8,700.19 |
| Credit Card Charge | 08/28/2021 | AUG ... | RACKSPACE | X | -38.00 | -8,738.19 |
| Credit Card Charge | 08/28/2021 | AUG ... | WHEN I WORK | X | -30.00 | -8,768.19 |
| Credit Card Charge | 08/29/2021 | 685399 | TARPY'S ROADHO... | X | -26.65 | -8,794.84 |
| Total Charges and Cash Advances | | | | | -8,794.84 | -8,794.84 |
| Payments and Credits - 4 items | | | | | | |
| Credit Card Credit | 08/13/2021 | REFU... | AMAZON.COM | X | 22.50 | 22.50 |
| Credit Card Credit | 08/18/2021 | REFU... | AMAZON.COM | X | 45.00 | 67.50 |
| Credit Card Credit | 08/25/2021 | 63503... | WALMART | X | 27.03 | 94.53 |
| Credit Card Credit | 08/30/2021 | REFU... | AMAZON.COM | X | 135.00 | 229.53 |
| Total Cleared Transactions | | | | | -8,565.31 | -8,565.31 |
| Cleared Balance | | | | | 8,565.31 | 8,565.31 |
| Register Balance as of 08/31/2021 | | | | | 8,565.31 | 8,565.31 |
| Ending Balance | | | | | 8,565.31 | 8,565.31 |

Stallion Springs Community Services District

Check Detail

CALPERS - AUG 2021

| Type | Num | Date | Name | Memo | Account | Paid Amount | Class | Original Amount |
|-------|------------|------------|-------------|-----------------|---------------------------------------|-------------|------------------|-----------------|
| Check | PERS | 08/11/2021 | CALPERS-ADP | PERS-ADP #21-16 | 1150 · Cash-Bank of the West | | | -7,192.02 |
| | | | | PERS-ADP #21-16 | 5149 · CalPers Retirement (CSD) | -909.75 | 01-Admin | 909.75 |
| | | | | PERS-ADP #21-16 | 5149 · CalPers Retirement (CSD) | -150.83 | 02-Parks & Rec | 150.83 |
| | | | | PERS-ADP #21-16 | 5149 · CalPers Retirement (CSD) | -1,960.67 | 03-Public Safety | 1,960.67 |
| | | | | PERS-ADP #21-16 | 5149 · CalPers Retirement (CSD) | -802.77 | 05-Water | 802.77 |
| | | | | PERS-ADP #21-16 | 5149 · CalPers Retirement (CSD) | -191.63 | 06-Sewer | 191.63 |
| | | | | PERS-ADP #21-16 | 5150 · CalPers Retirement (Employees) | -3,176.37 | 01-Admin | 3,176.37 |
| TOTAL | | | | | | -7,192.02 | | 7,192.02 |
| Check | PERS 21-17 | 08/24/2021 | CALPERS-ADP | PERS-ADP #21-17 | 1150 · Cash-Bank of the West | | | -7,192.02 |
| | | | | PERS-ADP #21-17 | 5149 · CalPers Retirement (CSD) | -909.75 | 01-Admin | 909.75 |
| | | | | PERS-ADP #21-17 | 5149 · CalPers Retirement (CSD) | -150.83 | 02-Parks & Rec | 150.83 |
| | | | | PERS-ADP #21-17 | 5149 · CalPers Retirement (CSD) | -1,960.67 | 03-Public Safety | 1,960.67 |
| | | | | PERS-ADP #21-17 | 5149 · CalPers Retirement (CSD) | -802.77 | 05-Water | 802.77 |
| | | | | PERS-ADP #21-17 | 5149 · CalPers Retirement (CSD) | -191.63 | 06-Sewer | 191.63 |
| | | | | PERS-ADP #21-17 | 5150 · CalPers Retirement (Employees) | -3,176.37 | 01-Admin | 3,176.37 |
| TOTAL | | | | | | -7,192.02 | | 7,192.02 |

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

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

| | |
|---------------------------------------|--------------|
| 1115 · Cash On Account-50380 General | 1,254,828.49 |
| 1116 · Cash On Account-50384 Slef | 394.41 |
| 1117 · Cash On Account-50385 Water | 688.61 |
| 1118 · Cash On Account-50390 Cap. Imp | 2,903,630.16 |
| 1119 · Cash On Account-50395 Bond | 20,477.13 |
| 1121 · Cash On Account-50386 Sewer | 51.67 |
| 1122 · Cash On Account-50387 Roads | 3,201.55 |
| 1123 · Cash On Account-50388 Police | 1,049.09 |
| 1124 · Cash On Account-50389 Mailbox | 0.41 |
| 1125 · Cash On Account-50391 SSDLQ | 5.97 |
| 1126 · Cash On Account-50392 PD/Admin | 23.62 |
| 1127 · Cash On Account-50393 Wtr Flat | 17.51 |
| 1128 · Cash On Account-50394 Swr Flat | 12.68 |
| 1129 · Cash On Account-County FMV | 80,246.00 |

Total 1100 · County of Kern Funds 4,264,627.30

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 97,614.46

1150 · Cash-Bank of the West 290,644.95

Total Checking/Savings 4,653,786.71

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru August 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 | -24,007.45 | 0.00 | 3,120.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,886.74 |
| 4119 · Prior Secured Property Taxes | 514.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.27 |
| 4120 · G.F. Fines Forfeits & Penalties | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.85 |
| 4123 · Current Unsec. Property Taxes | 9,748.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,748.93 |
| 4127 · Prior Unsec. Property Taxes | 242.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.17 |
| 4131 · Homeowner's Exemption | 817.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.22 |
| Total 4100 · Tax Revenues | -12,595.01 | 0.00 | 3,120.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,474.30 |
| 4200 · Road Assessment Revenues | | | | | | | | | | |
| 4215 · Road Assessment Current | 0.00 | 0.00 | 0.00 | -5,626.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,626.99 |
| 4219 · Road Assessment Prior | 0.00 | 0.00 | 0.00 | -6,015.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,015.18 |
| 4220 · Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | -8,927.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,927.42 |
| 4223 · Road Assessment Interest | 0.00 | 0.00 | 0.00 | 795.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.11 |
| Total 4200 · Road Assessment Revenues | 0.00 | 0.00 | 0.00 | -17,774.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,774.48 |
| 4300 · Water Revenues | | | | | | | | | | |
| 4315 · Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.19 |
| 4319 · Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | -1,209.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1,209.86 |
| 4320 · Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | -1,393.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,393.18 |
| 4323 · Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 204.03 | 0.00 | 0.00 | 0.00 | 0.00 | 204.03 |
| 4327 · Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 184,892.08 | 0.00 | 0.00 | 0.00 | 0.00 | 184,892.08 |
| 4329 · Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.88 |
| 4335 · Water Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 4339 · Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 753.20 | 0.00 | 0.00 | 0.00 | 0.00 | 753.20 |
| 4347 · Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 30,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,684.00 |
| 4349 · Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 67,360.24 | 0.00 | 0.00 | 0.00 | 0.00 | 67,360.24 |
| 4351 · Backflow Service Charge & Repa | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 |
| Total 4300 · Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 286,533.90 | 0.00 | 0.00 | 0.00 | 0.00 | 286,533.90 |
| 4400 · Sewer Revenues | | | | | | | | | | |
| 4415 · Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.62 | 0.00 | 0.00 | 0.00 | -108.62 |
| 4419 · Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.14 | 0.00 | 0.00 | 0.00 | -89.14 |
| 4420 · Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.26 | 0.00 | 0.00 | 0.00 | -98.26 |
| 4423 · Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | 0.00 | 0.00 | 0.00 | 21.15 |
| 4427 · Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,935.61 | 0.00 | 0.00 | 0.00 | 63,935.61 |
| 4439 · Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,198.18 | 0.00 | 30,198.18 |
| 4441 · Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 0.00 | 1,215.00 |
| Total 4400 · Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,860.74 | 0.00 | 31,413.18 | 0.00 | 95,073.92 |
| 4500 · Miscellaneous Revenue | | | | | | | | | | |
| 4515 · Interest From Taxes & Bank | 1,770.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.99 |
| 4517 · Interest From Capital Imp | 124.96 | -23.65 | 24.81 | 17.61 | 128.68 | 48.53 | 0.00 | 13.52 | 7.29 | 341.75 |
| 4518 · Interest From SLEF | 0.00 | 0.00 | 394.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.41 |
| 4523 · Fishing Permit Fee | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 4527 · Mailbox Maint. Fee | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970.00 |
| 4531 · Rent | 0.00 | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| 4536 · Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 3,121.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121.47 |
| 4539 · Misc Revenue | 41.48 | 358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.00 | 3,624.48 |
| 4541 · Weed Abatement Income | 0.00 | 3,970.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.43 |
| 4543 · Encroachment Permit Fees | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 4551 · Police Charges | 0.00 | 0.00 | 73.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.30 |
| 4553 · Police Impound Fees | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 4563 · Sscsd NSF Charge | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4572 · Adm/PD Citation Revenue | 2,920.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.12 |
| 4573 · Swimming Pool Revenue | 398.64 | 10,608.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,007.38 |
| 4577 · Park Program Revenue | 0.00 | 1,725.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.96 |
| 4579 · Library Revenue | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| Total 4500 · Miscellaneous Revenue | 6,976.19 | 18,032.48 | 972.52 | 17.61 | 3,250.15 | 48.53 | 0.00 | 13.52 | 3,232.29 | 32,543.29 |
| 4600 · Police Revenues | | | | | | | | | | |
| 4615 · Police Asmt-Current Secured | 0.00 | 0.00 | -1,882.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,882.16 |
| 4619 · Police Asmt-Prior Secured | 0.00 | 0.00 | -678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -678.00 |
| 4620 · PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | -629.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.02 |
| 4623 · Police Asmt. Interest | 0.00 | 0.00 | 282.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.84 |
| Total 4600 · Police Revenues | 0.00 | 0.00 | -2,906.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,906.34 |

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru August 2021

| | 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 | -337.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -337.29 |
| 4723 · Lock Mailbox Asmt.-Interest | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| Total 4700 · Mailbox Revenues | -476.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -476.06 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 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 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 |
| Total 4800 · Tax Lien DLQ Revenue | -812.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -812.18 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4915 · PD/Admin Bldg.-Current | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 |
| 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 | -1,399.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,399.52 |
| 4923 · PD/Admin Bldg.Interest | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| Total 4900 · PD/Admin Bldg. Revenue | -2,457.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,457.84 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5015 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | -128.18 | 0.00 | 0.00 | 0.00 | 0.00 | -128.18 |
| 5019 · Inactive Wir Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | -3,186.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3,186.47 |
| 5019 · Inactive Wir Flat-Prior | 0.00 | 0.00 | 0.00 | 0.00 | -1,024.88 | 0.00 | 0.00 | 0.00 | 0.00 | -1,024.88 |
| 5020 · Inactive Wir Flat-Fines, Forfei | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 |
| 5023 · Inactive Wir Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 12.68 | 0.00 | 0.00 | 0.00 | 12.68 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | -4,322.02 | -3,476.32 | 0.00 | 0.00 | 0.00 | -7,798.34 |
| Total Income | -9,364.90 | 18,032.48 | 1,186.89 | -17,756.87 | 285,462.03 | 60,232.95 | 0.00 | 31,426.70 | 3,232.29 | 372,451.57 |
| Gross Profit | -9,364.90 | 18,032.48 | 1,186.89 | -17,756.87 | 285,462.03 | 60,232.95 | 0.00 | 31,426.70 | 3,232.29 | 372,451.57 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 40,526.29 | 21,746.58 | 42,285.25 | 0.00 | 32,982.90 | 9,089.10 | 0.00 | 0.00 | 0.00 | 146,630.12 |
| 5127 · Fica | 3,112.54 | 1,667.37 | 3,234.82 | 0.00 | 2,535.70 | 695.28 | 0.00 | 0.00 | 0.00 | 11,245.71 |
| 5131 · Worker's Compensation Ins | 2,769.39 | 3,192.47 | 7,154.21 | 0.00 | 3,200.86 | 2,077.07 | 0.00 | 0.00 | 0.00 | 18,394.00 |
| 5135 · Medical Insurance | 7,127.49 | 1,258.66 | 6,004.90 | 0.00 | 10,284.76 | 4,523.76 | 0.00 | 0.00 | 0.00 | 29,199.57 |
| 5139 · Dental Insurance | 321.30 | 139.26 | 382.52 | 0.00 | 484.26 | 218.55 | 0.00 | 0.00 | 0.00 | 1,545.90 |
| 5143 · Vision Insurance | 57.01 | 25.54 | 66.74 | 0.00 | 82.88 | 40.38 | 0.00 | 0.00 | 0.00 | 272.55 |
| 5149 · CalPers Retirement (CSD) | 12,566.34 | 603.32 | 15,374.18 | 0.00 | 3,461.08 | 1,016.52 | 0.00 | 0.00 | 0.00 | 33,021.44 |
| 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 | 226.04 | 92.32 | 182.24 | 0.00 | 323.12 | 89.56 | 0.00 | 0.00 | 0.00 | 913.28 |
| 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 | 73,059.14 | 28,725.52 | 75,565.86 | 0.00 | 53,355.56 | 17,750.23 | 0.00 | 0.00 | 0.00 | 248,456.31 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5215 · Insurance | 13,175.00 | 3,660.00 | 24,150.00 | 2,927.00 | 22,255.57 | 3,660.00 | 0.00 | 3,661.02 | 0.00 | 73,488.59 |
| 5223 · Postage & UPS | 388.02 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.02 |
| 5227 · Office Supplies | 628.09 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.92 |
| 5231 · Training/Travel & Cert's | 801.65 | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.65 |
| 5236 · Dues & Subscriptions | 105.99 | 60.00 | 2,897.42 | 0.00 | 1,000.73 | 204.00 | 0.00 | 0.00 | 0.00 | 4,268.13 |
| 5239 · Director's Fees | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5257 · Permits/Fees/Inspection | 1,262.00 | 700.00 | 0.00 | 0.00 | 0.00 | 1,726.74 | 823.74 | 5,135.00 | 0.00 | 8,823.74 |
| 5265 · Printing Cost | 0.00 | 0.00 | 606.46 | 0.00 | 1,324.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.38 |
| 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 |
| Total 5200 · General & Administrative | 16,760.74 | 5,664.83 | 28,004.88 | 2,927.00 | 25,226.22 | 5,590.74 | 0.00 | 8,796.02 | 0.00 | 92,970.43 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 2,148.91 | 1,642.33 | 0.00 | 996.28 | 26,325.22 | 4,631.00 | -99.33 | 0.00 | 0.00 | 35,644.41 |
| 5319 · Telephone | 729.40 | 0.00 | 0.00 | 0.00 | 201.51 | 0.00 | 0.00 | 0.00 | 0.00 | 930.91 |
| 5323 · Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.57 | 0.00 | 133.57 |
| 5327 · Natural Gas | 50.61 | 1,131.75 | 0.00 | 0.00 | 90.23 | 0.00 | -15.45 | 0.00 | 0.00 | 1,257.14 |
| Total 5300 · Utilities | 2,928.92 | 2,774.08 | 0.00 | 996.28 | 26,616.96 | 4,631.00 | -114.78 | 133.57 | 0.00 | 37,966.03 |
| 5400 · Rolling Stock & Equipment | | | | | | | | | | |
| 5415 · R & S Vehicles | 0.00 | 35.00 | 113.73 | 193.44 | 1,240.00 | 933.66 | 0.00 | 0.00 | 0.00 | 2,515.83 |
| 5419 · R & S Equipment | 0.00 | 305.15 | 0.00 | 312.82 | 918.20 | 0.00 | 0.00 | 1,762.87 | 0.00 | 3,299.04 |
| 5423 · Fuel | 0.00 | 359.52 | 3,126.55 | 1,435.92 | 3,511.21 | 723.70 | 0.00 | 435.64 | 0.00 | 9,592.54 |
| Total 5400 · Rolling Stock & Equipment | 0.00 | 699.67 | 3,240.28 | 1,942.18 | 5,669.41 | 1,657.36 | 0.00 | 2,198.51 | 0.00 | 15,407.41 |

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru August 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 | | | | | | | | | | 390.24 |
| 5515 · Janitorial | 0.00 | 390.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,087.55 |
| 5523 · Chemicals | 0.00 | 464.00 | 0.00 | 0.00 | 867.34 | 5,756.21 | 0.00 | 0.00 | 0.00 | 9,067.86 |
| 5531 · Supplies & Materials | 74.14 | 503.08 | 0.00 | 34.62 | 8,243.93 | 0.00 | 0.00 | 212.09 | 0.00 | 1,061.72 |
| 5533 · Tools & Equipment | 444.76 | -196.03 | 291.42 | 0.00 | 175.86 | 345.71 | 0.00 | 0.00 | 0.00 | 28,708.11 |
| 5543 · Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 28,708.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5500 · Supplies | 518.90 | 1,161.29 | 291.42 | 34.62 | 37,995.24 | 6,101.92 | 0.00 | 212.09 | 0.00 | 46,315.48 |
| 5600 · Outside Services | | | | | | | | | | 3,158.07 |
| 5615 · Legal | 0.00 | 692.17 | 0.00 | 0.00 | 2,465.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5623 · Audit | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.00 |
| 5631 · Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 1,933.00 | 0.00 | 0.00 | 0.00 | 337.36 |
| 5639 · Radio/Repeater/Cellphone | 0.00 | 0.00 | 255.52 | 0.00 | 81.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14,570.22 |
| 5643 · Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.82 | 0.00 | 13,534.40 | 0.00 | 498.55 |
| 5647 · Copier Maintenance | 498.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.81 |
| 5651 · Postage Meter Lease | 149.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.00 |
| 5667 · Employee Physicals | 0.00 | 0.00 | 1,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,330.89 |
| 5673 · Misc. Contract Services | 2,465.00 | 1,243.94 | 2,546.00 | 0.00 | 4,199.95 | 5,376.00 | 0.00 | 2,500.00 | 0.00 | -6,258.28 |
| 5681 · KC Collection Of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | -6,258.28 | 0.00 | 0.00 | 0.00 | 0.00 | 527.46 |
| 5685 · Service Fees · Payroll/AP | 527.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5600 · Outside Services | 13,640.82 | 1,936.11 | 3,823.52 | 0.00 | 2,919.41 | 8,344.82 | 0.00 | 16,034.40 | 0.00 | 46,699.08 |
| 5700 · Parks & Recreation | | | | | | | | | | 379.30 |
| 5705 · Swimming Pool Expense | 0.00 | 379.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892.30 |
| 5709 · Programs & Event Expense | 0.00 | 3,847.00 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5700 · Parks & Recreation | 0.00 | 4,226.30 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,271.60 |
| 5800 · Grants | | | | | | | | | | 170.00 |
| 5806 · PD GrantAB109-Service Expense | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Total 5800 · Grants | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Total Expense | 106,908.52 | 45,187.80 | 111,141.26 | 5,900.08 | 151,782.80 | 44,076.07 | -114.78 | 27,374.59 | 0.00 | 492,256.34 |
| Net Ordinary Income | -116,273.42 | -27,155.32 | -109,954.37 | -23,656.95 | 133,679.23 | 16,156.88 | 114.78 | 4,052.11 | 3,232.29 | -119,804.77 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 · Administration Allocation | -95,053.96 | 7,129.05 | 13,069.92 | 29,704.36 | 29,704.36 | 5,940.88 | 0.00 | 8,317.22 | 1,188.17 | 0.00 |
| 8000 · Capital Expenses | 0.00 | 0.00 | 0.00 | -3,573.06 | -1,711.40 | 7,822.62 | 0.00 | 0.00 | 0.00 | 2,538.16 |
| 8029 · Interest Expense | 0.00 | 0.00 | 0.00 | -3,573.06 | -1,711.40 | 7,822.62 | 0.00 | 0.00 | 0.00 | 2,538.16 |
| Total 8000 · Capital Expenses | 0.00 | 0.00 | 0.00 | -3,573.06 | -1,711.40 | 7,822.62 | 0.00 | 0.00 | 0.00 | 2,538.16 |
| Total Other Expense | -95,053.96 | 7,129.05 | 13,069.92 | 26,131.30 | 27,992.96 | 13,763.50 | 0.00 | 8,317.22 | 1,188.17 | 2,538.16 |
| Net Other Income | 95,053.96 | -7,129.05 | -13,069.92 | -26,131.30 | -27,992.96 | -13,763.50 | 0.00 | -8,317.22 | -1,188.17 | -2,538.16 |
| Net Income | -21,219.46 | -34,284.37 | -123,024.29 | -49,788.25 | 105,686.27 | 2,393.38 | 114.78 | -4,265.11 | 2,044.12 | -122,342.93 |

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

August 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 | | | | | | | | | | 465.92 |
| 4119 · Prior Secured Property Taxes | 465.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.92 |
| 4120 · G.F. Fines Forfeits & Penalties | 70.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.28 |
| 4123 · Current Unsec. Property Taxes | 10,732.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,732.10 |
| 4127 · Prior Unsec. Property Taxes | 169.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.40 |
| 4131 · Homeowner's Exemption | 817.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.22 |
| Total 4100 · Tax Revenues | 12,254.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,254.92 |
| 4200 · Road Assessment Revenues | | | | | | | | | | 720.83 |
| 4219 · Road Assessment Prior | 0.00 | 0.00 | 0.00 | 720.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.83 |
| 4223 · Road Assessment Interest | 0.00 | 0.00 | 0.00 | 795.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.11 |
| Total 4200 · Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 1,515.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.94 |
| 4300 · Water Revenues | | | | | | | | | | 145.19 |
| 4319 · Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 145.19 | 0.00 | 0.00 | 0.00 | 0.00 | 145.19 |
| 4323 · Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 204.03 | 0.00 | 0.00 | 0.00 | 0.00 | 204.03 |
| 4327 · Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 184,389.26 | 0.00 | 0.00 | 0.00 | 0.00 | 184,389.26 |
| 4329 · Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.68 |
| 4335 · Water Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 4339 · Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
| 4347 · Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 |
| 4349 · Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 66,995.05 | 0.00 | 0.00 | 0.00 | 0.00 | 66,995.05 |
| 4351 · Backflow Service Charge & Re... | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| Total 4300 · Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 262,109.21 | 0.00 | 0.00 | 0.00 | 0.00 | 262,109.21 |
| 4400 · Sewer Revenues | | | | | | | | | | 21.15 |
| 4423 · Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | 0.00 | 0.00 | 0.00 | 21.15 |
| 4427 · Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,660.61 | 0.00 | 0.00 | 0.00 | 63,660.61 |
| 4439 · Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,022.50 | 0.00 | 30,022.50 |
| 4441 · Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| Total 4400 · Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,681.76 | 0.00 | 30,502.50 | 0.00 | 94,184.26 |
| 4500 · Miscellaneous Revenue | | | | | | | | | | 1,758.45 |
| 4515 · Interest From Taxes & Bank | 1,758.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.45 |
| 4517 · Interest From Capital Imp | 2,668.61 | 0.00 | 24.81 | 375.96 | 2,747.87 | 1,036.36 | 0.00 | 288.80 | 155.61 | 7,298.02 |
| 4518 · Interest From SLEF | 0.00 | 0.00 | 394.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.41 |
| 4527 · Mailbox Maint. Fee | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 4531 · Rent | 0.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 |
| 4535 · Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 320.02 | 0.00 | 0.00 | 0.00 | 0.00 | 320.02 |
| 4539 · Misc Revenue | 9.48 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 974.48 |
| 4541 · Weed Abatement Income | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 4543 · Encroachment Permit Fees | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 4553 · Police Impound Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 4563 · Sccsd NSF Charge | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4572 · Adm/PD Citation Revenue | 2,147.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.96 |
| 4573 · Swimming Pool Revenue | 398.64 | 2,346.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.45 |
| 4577 · Park Program Revenue | 0.00 | 685.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.96 |
| 4579 · Library Revenue | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| Total 4500 · Miscellaneous Revenue | 7,548.14 | 4,155.77 | 579.22 | 375.96 | 3,067.89 | 1,036.36 | 0.00 | 288.80 | 870.61 | 17,922.75 |
| 4600 · Police Revenues | | | | | | | | | | 241.13 |
| 4619 · Police Asmt-Prior Secured | 0.00 | 0.00 | 241.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.13 |
| 4623 · Police Asmt. Interest | 0.00 | 0.00 | 282.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.84 |
| Total 4600 · Police Revenues | 0.00 | 0.00 | 523.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.97 |

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

August 2021

Accrual Basis

| | 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 | | | | | | | | | | |
| 4723 · Lock Mailbox Asmt.-Interest | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| Total 4700 · Mailbox Revenues | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 4823 · SSDLQ-Interest | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 |
| Total 4800 · Tax Lien DLQ Revenue | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4923 · PD/Admin Bldg.Interest | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| Total 4900 · PD/Admin Bldg. Revenue | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5023 · Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 |
| 5033 · Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 | 0.00 | 0.00 | 0.00 | 12.68 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 | 12.68 | 0.00 | 0.00 | 0.00 | 30.19 |
| Total Income | 19,812.73 | 4,155.77 | 1,103.19 | 1,891.90 | 265,194.61 | 64,730.80 | 0.00 | 30,791.30 | 870.61 | 388,550.91 |
| Gross Profit | 19,812.73 | 4,155.77 | 1,103.19 | 1,891.90 | 265,194.61 | 64,730.80 | 0.00 | 30,791.30 | 870.61 | 388,550.91 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 25,914.45 | 13,498.74 | 26,227.55 | 0.00 | 20,490.05 | 5,488.63 | 0.00 | 0.00 | 0.00 | 91,619.42 |
| 5127 · Fica | 2,001.43 | 1,032.65 | 2,006.41 | 0.00 | 1,566.55 | 419.88 | 0.00 | 0.00 | 0.00 | 7,026.92 |
| 5131 · Worker's Compensation Ins | -1,230.61 | -1,307.53 | -2,845.79 | 0.00 | -1,384.44 | -922.93 | 0.00 | 0.00 | 0.00 | -7,691.30 |
| 5135 · Medical Insurance | 3,491.49 | 629.33 | 3,002.45 | 0.00 | 5,142.38 | 2,261.88 | 0.00 | 0.00 | 0.00 | 14,527.53 |
| 5139 · Dental Insurance | 157.41 | 69.63 | 191.26 | 0.00 | 242.13 | 109.28 | 0.00 | 0.00 | 0.00 | 769.71 |
| 5143 · Vision Insurance | 27.79 | 12.77 | 33.37 | 0.00 | 41.44 | 20.19 | 0.00 | 0.00 | 0.00 | 135.56 |
| 5149 · CalPers Retirement (CSD) | 6,383.17 | 301.66 | 8,037.09 | 0.00 | 1,855.54 | 633.26 | 0.00 | 0.00 | 0.00 | 17,210.72 |
| 5150 · CalPers Retirement (Employees) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5155 · Disability Insurance | 113.02 | 46.16 | 91.12 | 0.00 | 161.56 | 44.78 | 0.00 | 0.00 | 0.00 | 456.64 |
| Total 5100 · Personnel Expenses | 36,858.15 | 14,283.41 | 36,743.46 | 0.00 | 28,115.21 | 8,054.97 | 0.00 | 0.00 | 0.00 | 124,055.20 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5215 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 298.57 | 0.00 | 0.00 | 0.00 | 0.00 | 298.57 |
| 5223 · Postage & UPS | 392.29 | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.29 |
| 5227 · Office Supplies | 158.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.37 |
| 5231 · Training/Travel & Cert's | 801.65 | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.65 |
| 5235 · Dues & Subscriptions | 52.99 | 30.00 | 343.67 | 0.00 | 132.35 | 0.00 | 0.00 | 0.00 | 0.00 | 559.01 |
| 5239 · Director's Fees | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5257 · Permits/Fees/Inspection | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 5265 · Printing Cost | 0.00 | 0.00 | 609.46 | 0.00 | 44.25 | 0.00 | 0.00 | 0.00 | 0.00 | 653.71 |
| Total 5200 · General & Administrative | 1,805.30 | 305.00 | 1,301.13 | 0.00 | 1,120.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,531.60 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 1,050.65 | 857.18 | 0.00 | 498.02 | 12,553.56 | 2,165.14 | -43.07 | 0.00 | 0.00 | 17,081.48 |
| 5319 · Telephone | 364.68 | 0.00 | 0.00 | 0.00 | 100.75 | 0.00 | 0.00 | 0.00 | 0.00 | 465.43 |
| 5323 · Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.57 | 0.00 | 133.57 |
| 5327 · Natural Gas | 32.79 | 597.63 | 0.00 | 0.00 | 45.12 | 0.00 | -6.21 | 0.00 | 0.00 | 669.33 |
| Total 5300 · Utilities | 1,448.12 | 1,454.81 | 0.00 | 498.02 | 12,699.43 | 2,165.14 | -49.28 | 133.57 | 0.00 | 18,349.81 |
| 5400 · Rolling Stock & Equipment | | | | | | | | | | |
| 5415 · R & S Vehicles | 0.00 | 0.00 | 0.00 | 193.44 | 1,240.00 | 933.66 | 0.00 | 0.00 | 0.00 | 2,367.10 |
| 5419 · R & S Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 827.08 | 0.00 | 0.00 | 1,762.87 | 0.00 | 2,589.95 |
| 5423 · Fuel | 0.00 | 216.40 | 1,067.08 | 453.59 | 2,390.21 | 374.93 | 0.00 | 190.10 | 0.00 | 4,692.31 |
| Total 5400 · Rolling Stock & Equipment | 0.00 | 216.40 | 1,067.08 | 647.03 | 4,457.29 | 1,308.59 | 0.00 | 1,952.97 | 0.00 | 9,649.36 |

**Stallion Springs Community Services District
Profit & Loss by Class
August 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 | 33.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.75 |
| 5523 · Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,864.99 | 0.00 | 0.00 | 0.00 | 2,864.99 |
| 5531 · Supplies & Materials | 74.14 | 417.73 | 0.00 | 0.00 | 6,409.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,901.44 |
| 5533 · Tools & Equipment | 444.76 | 189.68 | 291.42 | 0.00 | 175.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.72 |
| 5543 · Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.49 |
| Total 5500 · Supplies | 518.90 | 641.16 | 291.42 | 0.00 | 9,677.92 | 2,864.99 | 0.00 | 0.00 | 0.00 | 13,994.39 |
| 5600 · Outside Services | | | | | | | | | | |
| 5615 · Legal | 0.00 | 692.17 | 0.00 | 0.00 | 2,465.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,158.07 |
| 5631 · Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | 862.00 | 0.00 | 0.00 | 0.00 | 1,732.00 |
| 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 | 1,035.82 | 0.00 | 7,456.28 | 0.00 | 8,492.10 |
| 5647 · Copier Maintenance | 260.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.27 |
| 5673 · Misc. Contract Services | 1,240.00 | 968.63 | 2,546.00 | 0.00 | 4,162.45 | 5,376.00 | 0.00 | 1,250.00 | 0.00 | 15,543.08 |
| 5685 · Service Fees - Payroll/AP | 271.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.58 |
| Total 5600 · Outside Services | 1,771.85 | 1,660.80 | 2,673.76 | 0.00 | 7,539.27 | 7,273.82 | 0.00 | 8,706.28 | 0.00 | 29,625.78 |
| 5700 · Parks & Recreation | | | | | | | | | | |
| 5705 · Swimming Pool Expense | 0.00 | 182.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.16 |
| 5709 · Programs & Event Expense | 0.00 | 2,853.71 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,899.01 |
| Total 5700 · Parks & Recreation | 0.00 | 3,035.87 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,081.17 |
| 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 | 42,402.32 | 21,597.45 | 42,207.15 | 1,145.05 | 63,609.29 | 21,667.51 | -49.28 | 10,792.82 | 0.00 | 203,372.31 |
| Net Ordinary Income | -22,589.59 | -17,441.68 | -41,103.96 | 746.85 | 201,585.32 | 43,063.29 | 49.28 | 19,998.48 | 870.61 | 185,178.60 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 · Administration Allocation | -33,921.86 | 2,544.14 | 4,664.26 | 10,600.58 | 10,600.58 | 2,120.12 | 0.00 | 2,968.16 | 424.02 | 0.00 |
| Total Other Expense | -33,921.86 | 2,544.14 | 4,664.26 | 10,600.58 | 10,600.58 | 2,120.12 | 0.00 | 2,968.16 | 424.02 | 0.00 |
| Net Other Income | 33,921.86 | -2,544.14 | -4,664.26 | -10,600.58 | -10,600.58 | -2,120.12 | 0.00 | -2,968.16 | -424.02 | 0.00 |
| Net Income | 11,332.27 | -19,985.82 | -45,768.22 | -9,853.73 | 190,984.74 | 40,943.17 | 49.28 | 17,030.32 | 446.59 | 185,178.60 |



POLICE REPORT

Monthly Statistical Report



Month Covered: August 2021
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

| Stallion Spring Police Department: | |
|---|-----------|
| Arrests: | 6 |
| Citations Issued: | 4 |
| Reports: | 93 |
| Calls for Service: | 113 |
| On Call, Call Outs: | 4 |
| Officer Initiated Investigations: | 29 |
| Field Interviews: | 32 |
| Assist other Agencies Total | <u>17</u> |
| Bear Valley Police Department | 10 |
| Kern County Sheriff's Department | 4 |
| Kern County Fire Department | 3 |
| Impounds: | 0 |
| Medical Assist: | 3 |
| Vacation House Checks: | 6 |

GENERAL MANAGER'S REPORT FOR August 18, 2021-September 16, 2021

- Met with Conservation Corps on grants for Hazard Mitigation and Trail Maintenance was informed they have received a large grant and will be moving forward with helping Stallion Springs along with surrounding communities with hazard mitigation.
- Met with Ian our road engineer and we checked the stats of a few roads, the bus stop concerns and he will be working on a 5-year plan cost for the District Roads.
- Attended the CSDA Leadership Conference in Monterey and learned a lot about opportunities for Special Districts and made some contacts with other General managers in surrounding areas. The District will receive reimbursement for my attendance thanks to a scholarship opportunity that was available.
- Met with SOCALREN an agency that assists Special Districts and public agencies in taking advantage of energy efficiency opportunities.
- Looking into various water grants available with David and hoping to qualify for some much-needed opportunities.
- Oktoberfest planning continues and we are still in need of volunteers
- Be sure to be fire compliant and help keep our community safe. For questions on compliance and tips on Fire safety for our community visit: <https://kerncountyfire.org>

Field Staff Report:

From Al White:

- Tri Annual Water sampling conducted for Cummings Valley Well #3 and Leisure well.
- We have repaired 8 Water leaks, and due to the pandemic; some brass fittings are not in stock at the manufacturer.
- Hot tapped 2 new service lines for new construction.
- Setting up Water Treatment Classes for Field staff.
- 1 sewer lateral was repaired, one still needing to be investigated.
- Submitted the TSO (Time Schedule Order) for ammonia at the WWTP.
- Pumped out the Chlorine Contact Chamber at the WWTP.
- Pot hole repairs are being taken care of when we have hot asphalt
- 6 pallets of e-waste were picked up.
- We are still seeing a fair amount of USA's, but the numbers are dropping.

Parks and Recreation

From Shawnee Brown:

- The pool has closed for the season, it was a really great summer with a great staff.
- Open gym will continue Monday, Wednesday, Friday from 3-6 with snacks and drinks offered at the snack bar.
- Movie in the Park, sponsored by Papa's House, had a great turn out. Families really enjoyed the games in the grass and s'mores before the movie started.
- We are working on planning Oktoberfest and gathering volunteers and vendors.
- After Oktoberfest we will get started on Halloween's Annual Trunk or Treat and Breakfast with Santa.
- We are still awaiting news on the Prop 68 grant and are moving forward applying for the Per Capita Grant.
- Dance will begin October 5th with instructor Miss Chris.
- Yoga with Sonya Cook is on Mondays and Thursdays and Couple's Dancing with Bob Barbabella is on Sunday evenings.
- PD and Parks will be hosting a Law Enforcement Torch Run on October 30th in support of the Special Olympics.



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.
August 2021
CA-1510025

WATER DEPARTMENT

Amount of water produced August 2021:

Well Production:

| | | |
|------------|-----------|-----|
| CV Well #1 | 0 | 0% |
| CV Well #2 | 4,413,200 | 23% |
| CV Well #3 | 8,383,600 | 45% |
| Y-23 | 1,587,570 | 8% |
| Leisure | 4,515,200 | 24% |
| P-17 | 0 | 0% |

| | | |
|-------------------------------|------------|------|
| Total August 2021 Production: | 18,899,570 | 100% |
|-------------------------------|------------|------|

Water History of Production:

| | |
|-------------|------------|
| July 2021 | 20,824,304 |
| August 2020 | 16,974,553 |
| August 2019 | 17,285,142 |
| August 2018 | 15,465,465 |
| August 2017 | 17,561,126 |
| August 2016 | 19,009,258 |
| August 2015 | 16,481,436 |
| August 2014 | 18,221,194 |
| August 2013 | 22,208,561 |
| August 2012 | 21,101,618 |
| August 2011 | 20,167,510 |