



AGENDA

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

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, JANUARY 17, 2023 @ 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. Police Report.
8. Update on the Stallion Springs Trails.
9. Update on Rustler Drainage.
10. Ratify the purchase of a replacement vehicle for the Sewer Department and Board approval to move the necessary funds from 06-50390 into the general fund 06-50380.
11. Approval of the November 15, 2022, and the December 20, 2022, Regular Board Meeting Minutes.
12. Approval of Checks for November and December 2022 and the CalPERS Retirement Payments.
13. Financial Reports.
14. General Manager’s Report.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** January 13, 2023.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	5
Citations Issued:	7
Reports:	117
Calls for Service:	101
On Call, Call Outs:	3
Officer Initiated Investigations:	19
Field Interviews:	31
Assist other Agencies Total	<u>10</u>
Bear Valley Police Department	5
Kern County Sheriff's Department	3
Kern County Fire Department	2
Impounds:	0
Medical Assist:	2
Vacation House Checks:	10

Residents, if you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police:	
Arrests:	3
Citations Issued:	8
Reports:	82
Calls for Service:	95
On Call, Call Outs:	2
Officer Initiated Investigations:	24
Field Interviews:	20
Assist other Agencies Total	<u>7</u>
Bear Valley Police Department	3
Kern County Sheriff's Department	3
Kern County Fire Department	1
Impounds:	0
Medical Assist:	1
Vacation House Checks:	9

Residents, if you have a non-emergency police issue please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Update on the Stallion Springs Trails

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 17, 2023

Background: As you know, our trails are maintained solely by volunteers. For many years Barry Leslie led the trails group of volunteers, but over the years the numbers dwindled. In the last few years our local resident Steve Cook took an interest in our trails and has been leading a small group of volunteers clearing and maintaining the main trails as needed.

Steve has been working on mapping, marking, and clearing our trails. Most of his time out there has been on his own, and his hard work has not gone unnoticed.

Without the help of these great men our trails would be a lost asset. I personally want to thank Barry, Steve, and all volunteers who have helped through the years.

See attached from Mr. Cook along with a current map in progress. (Map will be available for viewing at the meeting, file too large to attach).

Recommendation: Discussion only, no action needed.

Stallion Springs Trails Update
January 9, 2023
Steve Cook

Overall, our goal is to intersect three primary areas: community, fitness, and safety. By increasingly having more trail users, we will have people out of doors, engaging with each other. As they are doing this, they can enjoy the company, the exercise, parks and trails, wildlife, rock structures, and the views. And, by venturing outside the immediate area where their homes are located, they will become more knowledgeable about the neighboring streets, terrain, and routes through and out of Stallion Springs in the event of an emergency.

This list is to update you on the volunteer work we've been doing on the trails in Stallion Springs.

- Continuation of volunteer-based monthly trail work day on the 2nd Saturday of each month, weather permitting
- Production of detailed trail map. This is a GPS accurate trail map (pdf) overlaying all of Stallion Springs detailing trails, contours, elevations and grades. It is in color, downloadable, and can be printed. A four page document will be produced as well. This 2' x 3' map was publicly displayed at Octoberfest and received very positive feedback
- Development of stallionspringstrails.org website: in progress. This is a blog/website, a notification system for volunteers to sign up and receive emails regarding events and trail work logistics, and a place where maps and files can be placed for download on demand
- Downloadable GPX trail segments: in process. Will be placed on website
- Trail degradation repair: in process. The immediate focus is the ravine near the top of Jacks Hill Rd which is the northern most trail that leads into Longhorn Park. Concrete, soil and tree/plant cuttings have been placed to soften flow and fill in depressed areas minimizing further loss of trail access. Also on the list are Burning Tree where the culvert output is eroding the trail easement on the northern border adjacent to Milano Ranch; South Border trail where street runoff has created a growing ravine dividing the trail running east-west towards Creek trail; and, Deer Trail where erosion is beginning to affect the trail as water comes downslope from Horsethief Rd and adjacent slopes
- Trail marking for outsourced mowing: this will be done during the winter and spring as rain causes weed growth so paid crews can be brought in on a timely basis to maintain existing primary trails on a regular basis. We intend to mark trails before they overgrow with 4' snow markers allowing crews to easily identify and mow trail before they get out of hand
- Production of horseshoe markers: this is being done to document, within line-of-sight, trails along private properties to keep people within easements, and within parks to allow people to find their way in parks and explore them more broadly, for example, to take photos to find view spots, picnic benches, and interesting rock structures. Production of these markers is dependent on donations and funding. In addition, a boundary marker has been designed to meet the needs of property owners adjacent to parks if the owner senses continual encroachment from park onto their private property. These boundary markers will be available to homeowners at materials cost, and the upper part of the marker will be painted yellow with the "B" facing into the park. We will place them along the property line. We will document these markers on the website to educate trail users on their purpose. The property owner will also have the opportunity to tell people the meaning of the boundary marker, and where their property lines end and the park begins
- Create accessible trails for strollers and assistive chairs: the first loop has been created to the west of Horsethief park, within CSD property, and also within trail easements. This provides an opportunity for seniors, those with small children, and others, to enjoy the lakeside areas. Adding two park benches on this loop would also allow people to stop, sit, and enjoy the setting

- Connecting feeder trails into the parks: this is being done at Longhorn, with plans to do so at Poso and other parks in the coming months. This will allow adjacent homeowners and their guests access to the parks from different areas, as well as providing varied hikes or riding areas for the community on our many trail easements. Routes have been mapped, horseshoe markers will be placed to allow people to stay on easements
- Improving quality of trails and reducing work effort: We will also be experimenting with a “drag” to see how some trails can be groomed, both to improve quality/usability, and to increase productivity
- Collaboration with CalTrans safe routes grant group. This is to develop parallel routes along roads that will keep more children off the roads going to, and returning from the bus stops. These will also intersect with trails over time. With the onset of the golf course, it will become apparent that the increased vehicular traffic will necessitate these routes, particularly with the sale of more alcoholic beverages. Caltrans is funded for this via a grant process, and we have talked with one of the people on the team at Octoberfest who is interested in helping to write the grant proposal
- Outreach: we are increasing our presence at community events where possible. In addition, we will have more communications via Facebook , Nextdoor, and stallionspringstrails.org. We anticipate more leader-led activities, including hikes for various levels of users, fitness focused activities (strength building via interval training on trails), photographic events, flora identification, and snow hikes. We are also increasing outreach to the equestrian community, in particular looking for participation with trail work days, and ideas for more access/use to riders on other trails
- Funding: we will continue to work with the funds provided by the CSD and the Foundation. At the same time we will ask for donations via our outreach activities, and augment this with a GoFundMe effort to increase effectiveness
- Community volunteer groups: we think there is an opportunity to engage with scouting organizations, high schools students fulfilling community service work, and others to assist with various parts of keeping the trails mapped and usable

In summary, the goal is to increase usage of our trail assets by driving awareness, making the trails more findable and navigable, engaging outsourced crews for weed work during peak growth periods, marking the trails with temporary (pink tape), and permanent horseshoe markers, and increasing trail quality while reducing effort to maintain trails. Increasing usage of trails will drive down the time and cost of mowing them.



Accessible Trail Loop



Boundary Marker



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Update on Rustler Drainage.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 17, 2023

Background: There is an existing 8-foot drainage easement between the homes along the stretch of Rustler and Crofun Road. Over the years, with weather and home developments this easement has shown that it needs some attention. Per board and resident request this item has been placed on the agenda for purposes of providing a status on the project.

The General Manager began the process to get the easement back to its original state but had some obstructions in the way. There were several fences and a propane tank that had to be moved before the district could move forward with any repairs. During this process, and after the downpour in September several property owners had concerns about the water flow in their yards. These issues were brought to our attention, and we knew then that this project would not be something we would do without an engineer.

While I was hoping to have some more updates as far as an ETA and costs involved by now, I think it's important to note that things are moving in the right direction and we all want to ensure this is done correctly.

I would also like to thank all residents who have cooperated with the removal of obstructions, and the residents who have been in communication with us on this matter.

To Date:

- All obstructions have been removed.
- This is a priority and all parties involved are aware of the urgency in this matter.
- Engineers and contractors are meeting and discussing the next steps.
- Engineers have pulled the easement plans from the County showing the original state of the easement.
- Staff has been in contact with all residents who have brought this issue to our attention.
- Staff has made many trips to the location to ensure all properties are protected with sand bags and sump pumps.

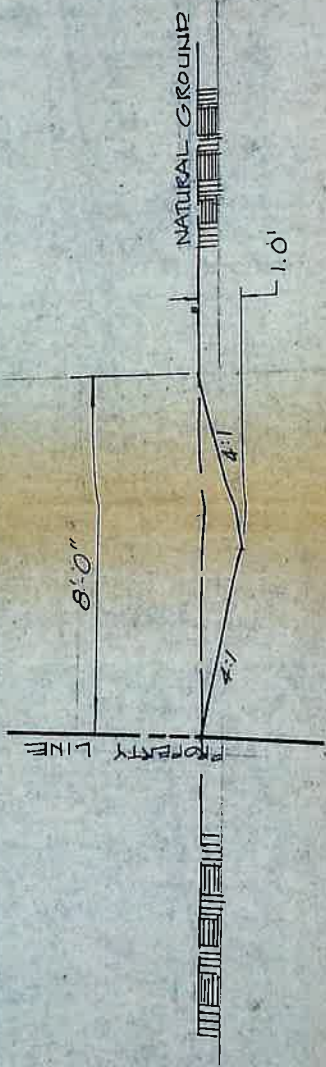
Recommendation: Listen to updates and ask questions as needed.



CONSTRUCT 3" CMAS OVER
NATURAL GROUND COMPACTED TO
90% RELATIVE COMPACTION TO
A DEPTH OF AT LEAST 6"

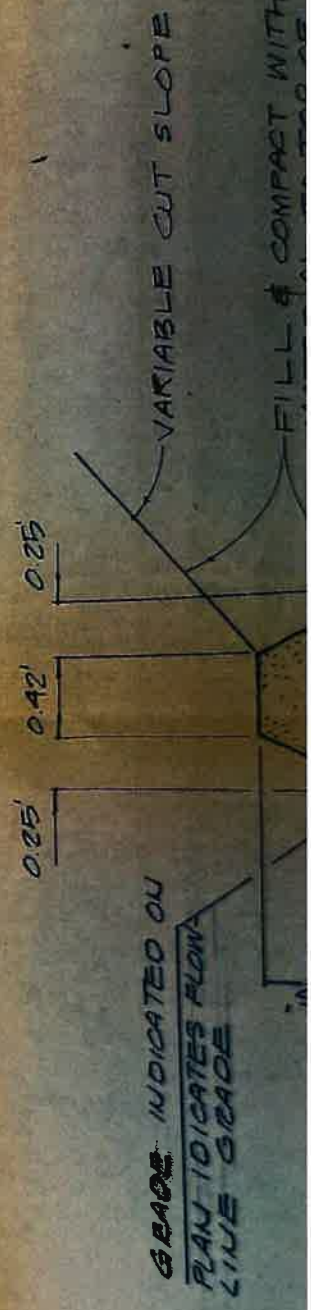
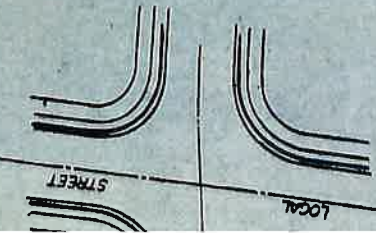
ALLEY CROSS SECTION

* THE PLACEMENT OF FILL SLOPES SHALL BE IN 6" MAXIMUM LIFTS,
COMPACTED TO AT LEAST 90% RELATIVE COMPACTION AS DEFINED TO
BY ASTM TEST DESIGNATION D 1557-71, METHOD A MODIFIED TO 3 LAYERS.



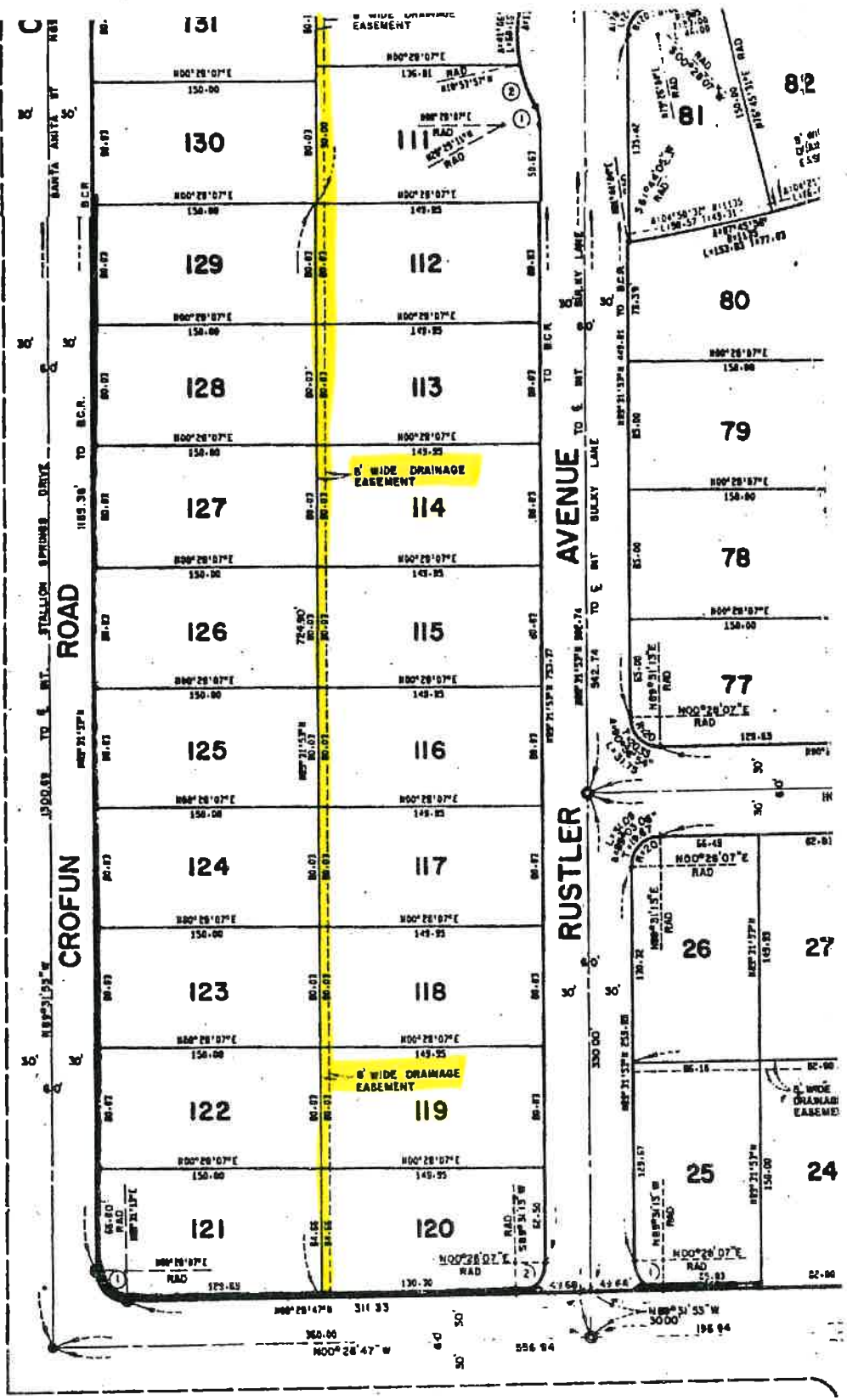
8' DRAINAGE SWALE

NOTE: SLOPE PROTECTION TO BE APPLIED TO
DRAINAGE SWALES IN ACCORDANCE WITH
NOTE 15 ON SHEET NO. 1.



FILL & COMPACT WITH EXCAVATED

CMAS





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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Ratify the purchase of a replacement vehicle for the Sewer Department and Board Approval to move the necessary funds from 06-50390 into the general fund 06-50380.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 17, 2023

Background: The current sewer vehicle, a 2007 Ford Ranger, has high mileage and has had multiple issues over the last few years. The district budgeted \$25,000 for a replacement vehicle. We made numerous attempts to find a vehicle within this range that met our needs, but the cost of vehicles has greatly increased.

In our research I reached out to Ashmore Motors asking them to keep an eye out for what we needed. They happen to get in a brand-new 2022 Ford Maverick truck and contacted us right away. As you can see from the attachment this vehicle purchase was over budget. With The need for a safe, reliable vehicle for our sewer department (especially for the multiple trips to Bakersfield for samples) I made the decision to purchase this truck. The same week we made this purchase the 2007 Ranger completely stopped working.

I am also asking the board for approval to move the necessary funds for this purchase.

Recommendation: Ratify the purchase of a replacement vehicle for the Sewer Department and Board Approval to move the necessary funds from 06-50390 into the general fund 06-50380.

WORKSHEET

Vehicle Sold: 11461
2022 Ford Maverick
VIN:3FTTW8F95NRB00134 Color: White
Mileage:

Ashmore Motors Inc
20917 South Street #B
Tehachapi, CA 93561
Telephone: (661) 823-4877
Fax: (661) 823-4877

Date: Dec 03, 22

Cash Price.....	35,000.00
Doc Prep.....	65.00
County.....	KERN
Sales Tax.....	2542.21
Tax Rate.....	7.250
Smog Certificate.....	8.25
EV Reg/Transfer.....	15.00
Cash Down.....	0.00
Trade.....	0.00
Pay-Off.....	0.00
Gap Contract.....	0.00
Warranty.....	0.00
Insurance.....	0.00
Manufacturer's Rebate.....	0.00
Amount Financed.....	37,630.46
Payment Amount.....	37,630.46
No. Of Payments.....	One Pay



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

TUESDAY, NOVEMBER 15, 2022 @ 6:00 PM

CLOSED SESSION

- 1) GOVERNMENT CODE: SECTION 54956.9 CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION. Discussion only, no action taken.

OPEN SESSION

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 5) PUBLIC PRESENTATIONS. Resident Tom Pacheco requested repainting the crosswalk at the intersection of Stallion Springs Drive and Churchill Drive and asked the possibility of adding signs. Ed Miller introduced himself as the new pastor for Stallion Springs Community Church.
- 6) BOARD MEMBER ITEMS. None.
- 7) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 8) APPOINTMENT TO FILL BOARD VACANCY. Sa- "I make a motion to appoint Barry Leslie to fill the position." Sa;We. Roll call, all ayes.
- 9) REPORT COSTS FOR TREE TRIMMING SERVICE. Discussion only. No action taken.
- 10) REPORT COSTS FOR MAIL SITE REPAIRS. Discussion only. No action taken

- 11) APPROVAL OF THE OCTOBER 10, 2022, SPECIAL BOARD MEETING MINUTES. We-“I make a motion to approve the October 10, 2022 Special Board Meeting Minutes.” We;Le. Roll call, all ayes.
- 12) APPROVAL OF CHECKS FOR SEPTEMBER AND OCTOBER 2022 AND THE CALPERS RETIREMENT PAYMENTS. We- “I make a motion to approve the checks and the CalPERS Retirement payments.” We;Sa. Roll call, all ayes.
- 13) FINANCIAL REPORTS. Chair Sasnett- “Financial report RECEIVED AND FILED.”
- 14) GENERAL MANAGER’S REPORT. The general manager reviewed her report. Chair Sasnett- “RECEIVED AND FILED.”

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

WEDNESDAY, DECEMBER 14, 2022 @ 4:00 PM

OPEN SESSION

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

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. Resident Larry Heasley informed the Board CERT would not continue with the construction inside the CERT building at this time. Resident Scott Cox requested further discussion regarding the drainage easement behind his home.
- 6) BOARD MEMBER ITEMS. Director Dewell mentioned a concern regarding a utility sign as a hazard on Stallion Springs Drive.
- 7) REPORT THE COSTS FOR REPAIRS ON CV#3 BOOSTER PUMP. Discussion only. No action taken
- 8) DISCUSSION AND APPROVAL OF RESOLUTION NO. 2022-18, A RESOLUTION OF THE BOARD OF DIRECTORS AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT SAFE POTABLE WATER PROJECT. Sa-“I make a motion to approve Resolution No. 2022-18.” Sa;De. Roll call, all ayes. Director Leslie Absent.
- 9) MOTION TO ADJOURN. Sa-“I make a motion to adjourn and make note that we will not have our Regular Board Meeting in December.”

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,998.16
Cleared Transactions						
Charges and Cash Advances - 29 items						
Credit Card Charge	11/01/2022	125133	TIRE STORE, THE-...	X	-1,050.00	-1,050.00
Credit Card Charge	11/01/2022	C22-2...	CREATIVE SERVIC...	X	-298.95	-1,348.95
Credit Card Charge	11/02/2022	NOV ...	LIVEVIEW GPS INC.	X	-159.50	-1,508.45
Credit Card Charge	11/02/2022	NOV ...	TRACTOR SUPPLY	X	-62.15	-1,570.60
Credit Card Charge	11/03/2022	125192	TIRE STORE, THE-...	X	-750.00	-2,320.60
Credit Card Charge	11/03/2022	10006...	HIVIS SUPPLY	X	-320.38	-2,640.98
Credit Card Charge	11/08/2022	NOV ...	MICROSOFT	X	-123.75	-2,764.73
Credit Card Charge	11/08/2022	30874...	HOME DEPOT	X	-116.68	-2,881.41
Credit Card Charge	11/14/2022	695829	TELECOM CREATI...	X	-340.99	-3,222.40
Credit Card Charge	11/14/2022	111-0...	AMAZON.COM	X	-19.29	-3,241.69
Credit Card Charge	11/15/2022	675592	SCHEAFERS FENC...	X	-119.89	-3,361.58
Credit Card Charge	11/15/2022	CATH...	FASTENAL COMPA...	X	-100.84	-3,462.42
Credit Card Charge	11/16/2022	55007...	DUNN EDWARDS, I...	X	-3,117.16	-6,579.58
Credit Card Charge	11/16/2022	55007...	DUNN EDWARDS, I...	X	-400.90	-6,980.48
Credit Card Charge	11/16/2022	113-2...	AMAZON.COM	X	-82.45	-7,062.93
Credit Card Charge	11/16/2022	NOV ...	ZOOM	X	-14.99	-7,077.92
Credit Card Charge	11/18/2022	114-1...	AMAZON.COM	X	-88.58	-7,166.50
Credit Card Charge	11/18/2022	114-9...	AMAZON.COM	X	-64.34	-7,230.84
Credit Card Charge	11/18/2022	114-1...	AMAZON.COM	X	-32.16	-7,263.00
Credit Card Charge	11/18/2022	113-2...	AMAZON.COM	X	-27.87	-7,290.87
Credit Card Charge	11/18/2022	114-9...	AMAZON.COM	X	-17.07	-7,307.94
Credit Card Charge	11/18/2022	114-6...	AMAZON.COM	X	-9.20	-7,317.14
Credit Card Charge	11/21/2022	111-4...	AMAZON.COM	X	-52.53	-7,369.67
Credit Card Charge	11/21/2022	111-4...	AMAZON.COM	X	-45.00	-7,414.67
Credit Card Charge	11/22/2022	NOV ...	DUNN EDWARDS, I...	X	-3,886.11	-11,300.78
Credit Card Charge	11/22/2022	113-6...	AMAZON.COM	X	-67.44	-11,368.22
Credit Card Charge	11/22/2022	672002	TRACTOR SUPPLY	X	-5.51	-11,373.73
Credit Card Charge	11/28/2022	NOV ...	INDEED	X	-120.00	-11,493.73
Credit Card Charge	11/28/2022	NOV ...	RACKSPACE	X	-42.00	-11,535.73
Total Charges and Cash Advances					-11,535.73	-11,535.73
Payments and Credits - 7 items						
Bill	10/31/2022	OCT 2...	UMPQUA BANK	X	15.73	15.73
Bill	10/31/2022	OCT 2...	UMPQUA BANK	X	418.89	434.62
Bill	10/31/2022	OCT 2...	UMPQUA BANK	X	735.11	1,169.73
Bill	10/31/2022	OCT 2...	UMPQUA BANK	X	1,729.78	2,899.51
Bill	10/31/2022	OCT 2...	UMPQUA BANK	X	2,098.65	4,998.16
Credit Card Credit	11/22/2022	71850...	HOME DEPOT	X	160.92	5,159.08
Credit Card Credit	11/22/2022	NOV ...	DUNN EDWARDS, I...	X	3,886.11	9,045.19
Total Cleared Transactions					-2,490.54	-2,490.54
Cleared Balance					2,490.54	7,488.70
Register Balance as of 11/30/2022					2,490.54	7,488.70
Ending Balance					2,490.54	7,488.70

3:47 PM

12/05/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	4,998.16
Cleared Transactions	
Charges and Cash Advances - 29 items	-11,535.73
Payments and Credits - 7 items	9,045.19
	<u>-2,490.54</u>
Cleared Balance	<u>7,488.70</u>
Register Balance as of 11/30/2022	7,488.70
Ending Balance	7,488.70

Stallion Springs Community Services District Check Detail CALPERS - NOV 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	11/01/2022	CALPERS-ADP	PERS-ADP #22-22	1150 · Cash-Bank of the West			-7,671.49
				PERS-ADP #22-22	5149 CalPers Retirement (CSD)	-899.27	01-Admin	899.27
				PERS-ADP #22-22	5149 CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-22	5149 CalPers Retirement (CSD)	-1,075.09	05-Water	1,075.09
				PERS-ADP #22-22	5149 CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-22	5150 CalPers Retirement (Employees)	-3,405.23	01-Admin	3,405.23
TOTAL						-7,671.49		7,671.49
Check	PERS	11/15/2022	CALPERS-ADP	PERS-ADP #22-23	1150 · Cash-Bank of the West			-7,609.45
				PERS-ADP #22-23	5149 CalPers Retirement (CSD)	-924.97	01-Admin	924.97
				PERS-ADP #22-23	5149 CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-23	5149 CalPers Retirement (CSD)	-1,016.80	05-Water	1,016.80
				PERS-ADP #22-23	5149 CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-23	5150 CalPers Retirement (Employees)	-3,375.78	01-Admin	3,375.78
TOTAL						-7,609.45		7,609.45
Check	PERS	11/29/2022	CALPERS-ADP	PERS-ADP #22-24	1150 · Cash-Bank of the West			-8,021.29
				PERS-ADP #22-24	5149 CalPers Retirement (CSD)	-924.97	01-Admin	924.97
				PERS-ADP #22-24	5149 CalPers Retirement (CSD)	-56.27	02-Parks & Rec	56.27
				PERS-ADP #22-24	5149 CalPers Retirement (CSD)	-2,291.53	03-Public Safety	2,291.53
				PERS-ADP #22-24	5149 CalPers Retirement (CSD)	-1,024.08	05-Water	1,024.08
				PERS-ADP #22-24	5149 CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-24	5150 CalPers Retirement (Employees)	-3,517.67	01-Admin	3,517.67
TOTAL						-8,021.29		8,021.29

Stallion Springs Community Services District Payables Detail Report by Month

November 2022

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	11/29/2022	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			812.50	-812.50
Bill	11/29/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINT - MALWAREBYTES LICENSE RENEWAL	5673 - Misc. Contract Services	01-Admin	812.50		0.00
Total ANNOUNCE SOLUTIONS						812.50	812.50	0.00
ARGO CHEMICAL-INC.								
Bill	11/02/2022	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,197.69	-1,197.69
Bill	11/02/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-SURCH. MILL ASSESS	5523 - Chemicals	06-Sewer	1,197.69		0.00
Bill	11/18/2022	ARGO CHEMICAL-INC.		2000 - Accounts Payables			798.46	-798.46
Bill	11/18/2022	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%-SURCH. MILL ASSESS	5523 - Chemicals	06-Sewer	798.46		0.00
Total ARGO CHEMICAL-INC.						1,996.15	1,996.15	0.00
AT&T MOBILITY								
Bill	11/30/2022	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	11/30/2022	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	11/02/2022	AUTO ZONE		2000 - Accounts Payables			144.69	-144.69
Bill	11/02/2022	AUTO ZONE	SUPPLIES FOR SNOW PLOWS/FUSES-BRUSHES-BLADES	5531 - Supplies & Materials	04-Roads	144.69		0.00
Bill	11/22/2022	AUTO ZONE		2000 - Accounts Payables			146.26	-146.26
Bill	11/22/2022	AUTO ZONE	VEHICLE #9 - THREAD LOCKER/STEERING SHIFT TUBE/IGNI...	5415 - R & S Vehicles	05-Water	146.26		0.00
Bill	11/28/2022	AUTO ZONE		2000 - Accounts Payables			181.47	-181.47
Bill	11/28/2022	AUTO ZONE	EQUIP #146 - BATTERY 6" TRASH PUMP - CORE	5419 - R & S Equipment	06-Sewer	181.47		0.00
Total AUTO ZONE						472.42	472.42	0.00
BAKERSFIELD WELL & PUMP-INC.								
Bill	11/01/2022	BAKERSFIELD WELL & PUMP-INC.		2000 - Accounts Payables			10,871.42	-10,871.42
Bill	11/01/2022	BAKERSFIELD WELL & PUMP-INC.	CV#3 - BOOSTER PUMP FAILURE/BERKLEY 30LP 3PH B3ZPLS	8019 - Capital Improvements	05-Water	10,871.42		0.00
Total BAKERSFIELD WELL & PUMP-INC.						10,871.42	10,871.42	0.00
BERCHTOLD EQUIPMENT-INC.								
Bill	11/01/2022	BERCHTOLD EQUIPMENT-INC.		2000 - Accounts Payables			2,614.42	-2,614.42
Bill	11/01/2022	BERCHTOLD EQUIPMENT-INC.	EQUIP. #115 - BRUSHES/POLY BRUSHES/FREIGHT	5419 - R & S Equipment	04-Roads	2,614.42		0.00
Total BERCHTOLD EQUIPMENT-INC.						2,614.42	2,614.42	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	11/15/2022	CANON FINANCIAL SERVICES, INC.		2000 - Accounts Payables			238.28	-238.28
Bill	11/15/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 11/1/22 - 11/30/22	5647 - Copier Maintenance	01-Admin	238.28		0.00
Total CANON FINANCIAL SERVICES, INC.						238.28	238.28	0.00
COLONIAL LIFE INSURANCE								
Bill	11/30/2022	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			686.76	-686.76
Bill	11/30/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	204.15		-482.61
Bill	11/30/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	138.48		-344.13
Bill	11/30/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	276.96		-67.17
Bill	11/30/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		0.00
Total COLONIAL LIFE INSURANCE						686.76	686.76	0.00
CORE & MAIN, LP								
Bill	11/23/2022	CORE & MAIN, LP		2000 - Accounts Payables			26.25	-26.25
Bill	11/23/2022	CORE & MAIN, LP	4 - 3" GASKETS	5531 - Supplies & Materials	05-Water	26.25		0.00
Total CORE & MAIN, LP						26.25	26.25	0.00
CUEVA, KAILEY								
Bill	11/17/2022	CUEVA, KAILEY		2000 - Accounts Payables			75.28	-75.28
Bill	11/17/2022	CUEVA, KAILEY	BANK ACCT CLOSED/DIRECT DEPOSIT REJECTED	5115 - Regular Salaries	02-Parks & Rec	75.28		0.00
Total CUEVA, KAILEY						75.28	75.28	0.00
DEPARTMENT OF FISH AND WILDLIFE								
Bill	11/18/2022	DEPARTMENT OF FISH AND WILDLIFE		2000 - Accounts Payables			648.50	-648.50
Bill	11/18/2022	DEPARTMENT OF FISH AND WILDLIFE	AQUACULTURE ANNUAL RENEWAL FEE 2023	5257 - Permits/Fees/Inspection	02-Parks & Rec	648.50		0.00
Total DEPARTMENT OF FISH AND WILDLIFE						648.50	648.50	0.00
GARZA, JASON								
Bill	11/30/2022	GARZA, JASON		2000 - Accounts Payables			1,880.00	-1,880.00
Bill	11/30/2022	GARZA, JASON	ONSITE IT	5673 - Misc. Contract Services	01-Admin	630.00		-1,250.00
Bill	11/30/2022	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,880.00	1,880.00	0.00
GAS COMPANY								
Bill	11/15/2022	GAS COMPANY	VOID:	2000 - Accounts Payables		0.00		0.00
Bill	11/15/2022	GAS COMPANY	OES GENERATOR PROJECT - NEW METER/GAS LINE	8019 - Capital Improvements	03-Public Safety	0.00		0.00
Bill	11/15/2022	GAS COMPANY		2000 - Accounts Payables			18,582.19	-18,582.19
Bill	11/15/2022	GAS COMPANY	OES GENERATOR PROJECT - NEW METER/GAS LINE	8019 - Capital Improvements	03-Public Safety	18,582.19		0.00
Bill	11/15/2022	GAS COMPANY		2000 - Accounts Payables			13,995.81	-13,995.81
Bill	11/15/2022	GAS COMPANY	OES GENERATOR - NEW METER/NEW LINE 2ND PYMT	8019 - Capital Improvements	03-Public Safety	13,995.81		0.00
Bill	11/16/2022	GAS COMPANY		2000 - Accounts Payables			245.24	-245.24
Bill	11/16/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	245.24		0.00
Bill	11/16/2022	GAS COMPANY		2000 - Accounts Payables			156.77	-156.77
Bill	11/16/2022	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	156.77		0.00
Bill	11/16/2022	GAS COMPANY		2000 - Accounts Payables			110.99	-110.99
Bill	11/16/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	110.99		0.00
Bill	11/16/2022	GAS COMPANY		2000 - Accounts Payables			85.36	-85.36
Bill	11/16/2022	GAS COMPANY	NATURAL GAS - ADMIN/PPD	5327 - Natural Gas	01-Admin	85.36		0.00
Bill	11/16/2022	GAS COMPANY		2000 - Accounts Payables			15.78	-15.78
Bill	11/16/2022	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		0.00
Total GAS COMPANY						33,192.14	33,192.14	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	11/01/2022	GOLDFISH PUBLICATIONS, LLC		2000 - Accounts Payables			450.00	-450.00
Bill	11/01/2022	GOLDFISH PUBLICATIONS, LLC	TEHACHAPI BUSINESS DIRECTORY GUIDE	5219 - Publications & Legals	02-Parks & Rec	450.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						450.00	450.00	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	11/01/2022	HARRIS COMPUTER SYSTEMS-INC.	STA31	2000 - Accounts Payables			5,723.46	-5,723.46
Bill	11/01/2022	HARRIS COMPUTER SYSTEMS-INC.	ISB ANNUAL SUPPORT 1/1/2023 - 12/31/2023	5673 - Misc. Contract Services	05-Water	5,723.46		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						5,723.46	5,723.46	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

November 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	11/03/2022	HOME DEPOT CREDIT SERVICES...		2000 · Accounts Payables			195.16	-195.16
Bill	11/03/2022	HOME DEPOT CREDIT SERVICES...	LIGHT SWITCH	5531 · Supplies & Materials	01-Admin	2.66		-192.50
Bill	11/03/2022	HOME DEPOT CREDIT SERVICES...	TANK LEVER/PVC PLUGS/WAX TOILET SEAL	5531 · Supplies & Materials	02-Parks & Rec	42.51		-149.99
Bill	11/03/2022	HOME DEPOT CREDIT SERVICES...	VACCUM - EUREKA	5533 · Tools & Equipment	02-Parks & Rec	75.04		-74.95
Bill	11/03/2022	HOME DEPOT CREDIT SERVICES...	WD-40/DUCT TAPE	5531 · Supplies & Materials	05-Water	74.95		0.00
Bill	11/30/2022	HOME DEPOT CREDIT SERVICES...		2000 · Accounts Payables			141.73	-141.73
Bill	11/30/2022	HOME DEPOT CREDIT SERVICES...	9 SAND BAGS	5531 · Supplies & Materials	04-Roads	66.60		-75.13
Bill	11/30/2022	HOME DEPOT CREDIT SERVICES...	BATTERIES/BOLTS/WASHERS/HEX NUT 50 PC	5531 · Supplies & Materials	05-Water	75.13		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						336.89	336.89	0.00
INTEGRITY GLASS								
Bill	11/10/2022	INTEGRITY GLASS		2000 · Accounts Payables			355.00	-355.00
Bill	11/10/2022	INTEGRITY GLASS	POA ROOM WINDOW REPAIR - GLASS PLUS INSTALL	5247 · Maintenance & Repair	01-Admin	355.00		0.00
Total INTEGRITY GLASS						355.00	355.00	0.00
KARL'S HARDWARE TEHACHAPI								
Bill	11/10/2022	KARL'S HARDWARE TEHACHAPI		2000 · Accounts Payables			10.70	-10.70
Bill	11/10/2022	KARL'S HARDWARE TEHACHAPI	2 - EYE BOLTS FOR SCORE BOARD IN GYM	5531 · Supplies & Materials	02-Parks & Rec	10.70		0.00
Total KARL'S HARDWARE TEHACHAPI						10.70	10.70	0.00
MCCROMETER, INC.								
Bill	11/15/2022	MCCROMETER, INC.		2000 · Accounts Payables			2,144.62	-2,144.62
Bill	11/15/2022	MCCROMETER, INC.	Y-23 WELL METER 3" HWS 150#FF MW502A11	5519 · Water Meters	05-Water	2,144.62		0.00
Total MCCROMETER, INC.						2,144.62	2,144.62	0.00
MOUNTAIN TOP INDUSTRIES LLC								
Bill	11/02/2022	MOUNTAIN TOP INDUSTRIES LLC		2000 · Accounts Payables			34.99	-34.99
Bill	11/02/2022	MOUNTAIN TOP INDUSTRIES LLC	EQUIP #110 - PLUG FOR COMPACTOR	5419 · R & S Equipment	05-Water	34.99		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						34.99	34.99	0.00
NIGRO & NIGRO, PC - INC.								
Bill	11/12/2022	NIGRO & NIGRO, PC - INC.		2000 · Accounts Payables			9,000.00	-9,000.00
Bill	11/12/2022	NIGRO & NIGRO, PC - INC.	2021/22 AUDIT FINAL BILLING	5623 · Audit	01-Admin	9,000.00		0.00
Total NIGRO & NIGRO, PC - INC.						9,000.00	9,000.00	0.00
P & J ELECTRIC-INC.								
Bill	11/23/2022	P & J ELECTRIC-INC.		2000 · Accounts Payables			11,768.10	-11,768.10
Bill	11/23/2022	P & J ELECTRIC-INC.	OES GENERATOR PROJECT - REMAINING BALANCE	8019 · Capital Improvements	03-Public Safety	11,768.10		0.00
Total P & J ELECTRIC-INC.						11,768.10	11,768.10	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	11/03/2022	PACE ANALYTICAL SERVICES, LLC		2000 · Accounts Payables			20.63	-20.63
Bill	11/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	20.63		0.00
Bill	11/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			74.93	-74.93
Bill	11/03/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	74.93		0.00
Bill	11/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			488.70	-488.70
Bill	11/06/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	488.70		0.00
Bill	11/09/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			20.63	-20.63
Bill	11/09/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	20.63		0.00
Bill	11/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			81.45	-81.45
Bill	11/10/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	81.45		0.00
Bill	11/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			94.48	-94.48
Bill	11/11/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	94.48		0.00
Bill	11/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			74.93	-74.93
Bill	11/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	74.93		0.00
Bill	11/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			16.29	-16.29
Bill	11/16/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	16.29		0.00
Bill	11/17/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			325.80	-325.80
Bill	11/17/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	325.80		0.00
Bill	11/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			325.80	-325.80
Bill	11/18/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	325.80		0.00
Bill	11/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			34.75	-34.75
Bill	11/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	34.75		0.00
Bill	11/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			120.55	-120.55
Bill	11/21/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	120.55		0.00
Bill	11/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			120.55	-120.55
Bill	11/22/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	120.55		0.00
Bill	11/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			34.75	-34.75
Bill	11/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	34.75		0.00
Bill	11/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			34.75	-34.75
Bill	11/23/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	34.75		0.00
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			173.76	-173.76
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	173.76		0.00
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			325.80	-325.80
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	05-Water	325.80		0.00
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			20.63	-20.63
Bill	11/28/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	20.63		0.00
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			74.93	-74.93
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	74.93		0.00
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			20.63	-20.63
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	20.63		0.00
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			34.75	-34.75
Bill	11/29/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	34.75		0.00
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			34.75	-34.75
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	34.75		0.00
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			104.26	-104.26
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	104.26		0.00
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			36.92	-36.92
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	36.92		0.00
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 · Accounts Payables			91.22	-91.22
Bill	11/30/2022	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	91.22		0.00
Total PACE ANALYTICAL SERVICES, LLC						2,786.64	2,786.64	0.00
PETTY CASH								
Bill	11/30/2022	PETTY CASH		2000 · Accounts Payables			21.88	-21.88
Bill	11/30/2022	PETTY CASH	MISC TOOLS FOR PARKS DEPT	5533 · Tools & Equipment	02-Parks & Rec	21.88		0.00
Total PETTY CASH						21.88	21.88	0.00

Stallion Springs Community Services District Payables Detail Report by Month

November 2022

Accrual Basis

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
QUINN CATERPILLAR-INC.								
Bill	11/15/2022	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			115.44	-115.44
Bill	11/15/2022	QUINN CATERPILLAR-INC.	DOOR LATCH	5531 - Supplies & Materials	05-Water	115.44		0.00
Bill	11/17/2022	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			1,375.49	-1,375.49
Bill	11/17/2022	QUINN CATERPILLAR-INC.	EQUIP #127 - 1 CYLINDER GP-BASIC (CAT RAM BROKE)	5419 - R & S Equipment	05-Water	1,375.49		0.00
Bill	11/22/2022	QUINN CATERPILLAR-INC.		2000 - Accounts Payables			3.88	-3.88
Bill	11/22/2022	QUINN CATERPILLAR-INC.	EQUIP #127 - 2 SPLIT PIN	5419 - R & S Equipment	05-Water	3.88		0.00
Total QUINN CATERPILLAR-INC.						1,494.81	1,494.81	0.00
RACE COMMUNICATIONS COMPANY								
Bill	11/02/2022	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			577.52	-577.52
Bill	11/02/2022	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	381.56		-195.96
Bill	11/02/2022	RACE COMMUNICATIONS COMP...	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	80.17		-115.79
Bill	11/02/2022	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 - PD GrantAB109-Service ...	03-Public Safety	85.00		-30.79
Bill	11/02/2022	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	30.79		0.00
Total RACE COMMUNICATIONS COMPANY						577.52	577.52	0.00
RESERVE ACCOUNT								
Bill	11/30/2022	RESERVE ACCOUNT		2000 - Accounts Payables			800.00	-800.00
Bill	11/30/2022	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	01-Admin	400.00		-400.00
Bill	11/30/2022	RESERVE ACCOUNT	POSTAGE	5223 - Postage & UPS	05-Water	400.00		0.00
Total RESERVE ACCOUNT						800.00	800.00	0.00
RODRIGUEZ, JOHNNY								
Bill	11/01/2022	RODRIGUEZ, JOHNNY		2000 - Accounts Payables			65.00	-65.00
Bill	11/01/2022	RODRIGUEZ, JOHNNY	REIMBURSEMENT FOR D2 EXAM	5231 - Training/Travel & Cert's	05-Water	65.00		0.00
Total RODRIGUEZ, JOHNNY						65.00	65.00	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2022	RSI PETROLEUM-INC.		2000 - Accounts Payables			7,898.04	-7,898.04
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	1,369.93		-6,528.11
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	427.61		-6,100.50
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,811.07		-3,289.43
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	396.30		-2,893.13
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	354.72		-2,538.41
Bill	11/30/2022	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	245.45		-2,292.96
Bill	11/30/2022	RSI PETROLEUM-INC.	OIL-CHEV DELO 400 SDE15W40/1000 THF	5531 - Supplies & Materials	05-Water	2,292.96		0.00
Total RSI PETROLEUM-INC.						7,898.04	7,898.04	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	11/02/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			975.28	-975.28
Bill	11/02/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 - Electric	07-Fire	975.28		0.00
Bill	11/22/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			896.62	-896.62
Bill	11/22/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - PELLISIER	5315 - Electric	05-Water	896.62		0.00
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			11,484.47	-11,484.47
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	799.69		-10,684.78
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	929.57		-9,755.21
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	14.43		-9,740.78
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	7,549.88		-2,190.90
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	06-Sewer	2,190.90		0.00
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			477.87	-477.87
Bill	11/30/2022	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	477.87		0.00
Total SOUTHERN CALIFORNIA EDISON						13,834.24	13,834.24	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL	2000 - Accounts Payables			14,413.27	-14,413.27
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	01-Admin	2,808.81		-11,604.46
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	03-Public Safety	4,313.88		-7,290.58
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	05-Water	4,954.54		-2,336.04
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (NOV)	5135 - Medical Insurance	06-Sewer	2,336.04		0.00
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	ANCILLARY	2000 - Accounts Payables			846.17	-846.17
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	01-Admin	116.95		-729.22
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	03-Public Safety	256.01		-473.21
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	05-Water	237.67		-235.54
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (NOV)	5139 - Dental Insurance	06-Sewer	110.00		-125.54
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 - Vision Insurance	01-Admin	19.98		-105.56
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 - Vision Insurance	03-Public Safety	44.14		-61.42
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 - Vision Insurance	05-Water	41.23		-20.19
Bill	11/30/2022	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (NOV)	5143 - Vision Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,259.44	15,259.44	0.00
STREAMLINE, INC								
Bill	11/15/2022	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	11/15/2022	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	11/30/2022	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			5.21	-5.21
Bill	11/30/2022	TEHACHAPI CUMMINGS COUNTY...	SSCV3FLUSH	5543 - Water Purchase Domestic	05-Water	5.21		0.00
Bill	11/30/2022	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			3,256.30	-3,256.30
Bill	11/30/2022	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER - WELLS	5543 - Water Purchase Domestic	05-Water	3,256.30		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						3,261.51	3,261.51	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	11/01/2022	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			55.00	-55.00
Bill	11/01/2022	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	55.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						55.00	55.00	0.00
THURMAN, TERESA								
Bill	11/21/2022	THURMAN, TERESA		2000 - Accounts Payables			300.00	-300.00
Bill	11/21/2022	THURMAN, TERESA	MEMORIAL DEPOSIT - CLEANING DEPOSIT REIMBURSED	4531 - Rent	02-Parks & Rec	300.00		0.00
Total THURMAN, TERESA						300.00	300.00	0.00
UMPQUA BANK								
Bill	11/30/2022	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			7,488.70	-7,488.70
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	381.69		-7,107.01
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	1,130.63		-5,976.38
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	578.45		-5,397.93
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	848.18		-4,549.75
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	690.70		-3,859.05
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	3,518.06		-340.99
Bill	11/30/2022	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	08-Solid Waste	340.99		0.00
Total UMPQUA BANK						7,488.70	7,488.70	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

November 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA BLUE BOOK								
Bill	11/03/2022	USA BLUE BOOK		2000 - Accounts Payables			86.81	-86.81
Bill	11/03/2022	USA BLUE BOOK	2 - REPLACEMENT SILICONE TUBING 2400 T	5531 - Supplies & Materials	06-Sewer	86.81		0.00
Bill	11/04/2022	USA BLUE BOOK		2000 - Accounts Payables			204.48	-204.48
Bill	11/04/2022	USA BLUE BOOK	100' 1/4" DISCHARGE TUBING/2 - REPLACEMENT TUBING/PA...	5531 - Supplies & Materials	06-Sewer	204.48		0.00
Bill	11/15/2022	USA BLUE BOOK	70794	2000 - Accounts Payables			504.57	-504.57
Bill	11/15/2022	USA BLUE BOOK	KELLER SUBMERSIBLE TRANSMITTER LEVELGAGE	5533 - Tools & Equipment	05-Water	504.57		0.00
Total USA BLUE BOOK						795.86	795.86	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	24-03737-43006	2000 - Accounts Payables			1,611.60	-1,611.60
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	GREEN WASTE	5643 - Refuse Collection	08-Solid Waste	1,611.60		0.00
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	24-69142-33008	2000 - Accounts Payables			5,483.20	-5,483.20
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	23 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,483.20		0.00
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	23-06614-23003	2000 - Accounts Payables			1,138.72	-1,138.72
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	SLUDGE ROLL OFF - 10 YRD OPEN TOP	5643 - Refuse Collection	08-Solid Waste	1,138.72		0.00
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			223.42	-223.42
Bill	11/30/2022	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	223.42		0.00
Total USA WASTE OF CALIFORNIA, INC.						8,456.94	8,456.94	0.00
VERIZON WIRELESS								
Bill	11/15/2022	VERIZON WIRELESS		2000 - Accounts Payables			166.84	-166.84
Bill	11/15/2022	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	126.38		-40.46
Bill	11/15/2022	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.46		0.00
Total VERIZON WIRELESS						166.84	166.84	0.00
WHITE, AL								
Bill	11/01/2022	WHITE, AL		2000 - Accounts Payables			2,503.00	-2,503.00
Bill	11/01/2022	WHITE, AL	RENTAL OF LINCOLN WELDER W/LEADS & WELDING SERVI...	5673 - Misc. Contract Services	06-Sewer	2,503.00		0.00
Total WHITE, AL						2,503.00	2,503.00	0.00
TOTAL						149,373.02	149,373.02	0.00

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,488.70
Cleared Transactions						
Charges and Cash Advances - 35 items						
Credit Card Charge	12/01/2022	30085	PACIFIC POWER I...	X	-506.59	-506.59
Credit Card Charge	12/01/2022	111-4...	AMAZON.COM	X	-180.18	-686.77
Credit Card Charge	12/01/2022	DEC 2...	LIVEVIEW GPS INC.	X	-159.50	-846.27
Credit Card Charge	12/01/2022	114-8...	AMAZON.COM	X	-94.12	-940.39
Credit Card Charge	12/01/2022	DEC 2...	INDEED	X	-20.00	-960.39
Credit Card Charge	12/01/2022	131-0...	ZAZZLE, INC.	X	-10.86	-971.25
Credit Card Charge	12/03/2022	113-7...	AMAZON.COM	X	-30.00	-1,001.25
Credit Card Charge	12/03/2022	113-8...	AMAZON.COM	X	-21.42	-1,022.67
Credit Card Charge	12/05/2022	113-3...	AMAZON.COM	X	-182.23	-1,204.90
Credit Card Charge	12/06/2022	252323	SNIDER'S-INC.	X	-89.80	-1,294.70
Credit Card Charge	12/07/2022	695759	WALMART	X	-350.92	-1,645.62
Credit Card Charge	12/07/2022	670545	DOLLAR TREE, INC.	X	-20.21	-1,665.83
Credit Card Charge	12/07/2022	40692...	CHEVRON USA	X	-17.12	-1,682.95
Credit Card Charge	12/07/2022	00690...	ALBERTSONS	X	-13.98	-1,696.93
Credit Card Charge	12/08/2022	DEC 2...	MICROSOFT	X	-123.75	-1,820.68
Credit Card Charge	12/12/2022	DEC 2...	AMAZON.COM	X	-83.48	-1,904.16
Credit Card Charge	12/13/2022	662720	DONS PROTECH	X	-109.35	-2,013.51
Credit Card Charge	12/16/2022	113-0...	AMAZON.COM	X	-73.99	-2,087.50
Credit Card Charge	12/16/2022	113-6...	AMAZON.COM	X	-47.18	-2,134.68
Credit Card Charge	12/16/2022	106427	J.M. EQUIPMENT C...	X	-21.44	-2,156.12
Credit Card Charge	12/16/2022	DEC 2...	ZOOM	X	-14.99	-2,171.11
Credit Card Charge	12/17/2022	DEC 2...	LITTLE CAESARS	X	-109.80	-2,280.91
Credit Card Charge	12/19/2022	45131...	AGERO ROADSIDE...	X	-52.50	-2,333.41
Credit Card Charge	12/20/2022	253611	SNIDER'S-INC.	X	-28.15	-2,361.56
Credit Card Charge	12/20/2022	631312	TRACTOR SUPPLY	X	-3.22	-2,364.78
Credit Card Charge	12/21/2022	630542	TIRE STORE, THE-...	X	-20.00	-2,384.78
Credit Card Charge	12/22/2022	114-2...	AMAZON.COM	X	-10.69	-2,395.47
Credit Card Charge	12/22/2022	114-8...	AMAZON.COM	X	-10.61	-2,406.08
Credit Card Charge	12/22/2022	114-2...	AMAZON.COM	X	-8.53	-2,414.61
Credit Card Charge	12/23/2022	663403	DOLLAR TREE, INC.	X	-165.30	-2,579.91
Credit Card Charge	12/23/2022	632711	WALMART	X	-59.36	-2,639.27
Credit Card Charge	12/26/2022	DEC 2...	ZIPRECRUITER, INC.	X	-504.00	-3,143.27
Credit Card Charge	12/27/2022	30633	PARADISE AWARDS	X	-102.29	-3,245.56
Credit Card Charge	12/28/2022	DEC. ...	INDEED	X	-120.00	-3,365.56
Credit Card Charge	12/28/2022	DEC 2...	RACKSPACE	X	-44.88	-3,410.44
Total Charges and Cash Advances					-3,410.44	-3,410.44
Payments and Credits - 7 items						
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	340.99	340.99
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	381.69	722.68
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	578.45	1,301.13
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	690.70	1,991.83
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	848.18	2,840.01
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	1,130.63	3,970.64
Bill	11/30/2022	NOV ...	UMPQUA BANK	X	3,518.06	7,488.70
Total Cleared Transactions					4,078.26	4,078.26
Cleared Balance					-4,078.26	3,410.44
Register Balance as of 12/31/2022					-4,078.26	3,410.44
Ending Balance					-4,078.26	3,410.44

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Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	7,488.70
Cleared Transactions	
Charges and Cash Advances - 35 items	-3,410.44
Payments and Credits - 7 items	7,488.70
Total Cleared Transactions	<u>4,078.26</u>
Cleared Balance	<u>3,410.44</u>
Register Balance as of 12/31/2022	3,410.44
Ending Balance	3,410.44

Stallion Springs Community Services District Check Detail CALPERS - DEC 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS	12/13/2022	CALPERS-ADP	PERS-ADP #22-25	1150 · Cash-Bank of the West			-7,799.76
				PERS-ADP #22-25	5149 · CalPers Retirement (CSD)	-924.97	01-Admin	924.97
				PERS-ADP #22-25	5149 · CalPers Retirement (CSD)	-41.68	02-Parks & Rec	41.68
				PERS-ADP #22-25	5149 · CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-25	5149 · CalPers Retirement (CSD)	-1,075.09	05-Water	1,075.09
				PERS-ADP #22-25	5149 · CalPers Retirement (CSD)	-206.77	06-Sewer	206.77
				PERS-ADP #22-25	5150 · CalPers Retirement (Employees)	-3,466.12	01-Admin	3,466.12
TOTAL						-7,799.76		7,799.76
Check	PERS	12/27/2022	CALPERS-ADP	PERS-ADP #22-26	1150 · Cash-Bank of the West			-7,177.85
				PERS-ADP #22-26	5149 · CalPers Retirement (CSD)	-740.76	01-Admin	740.76
				PERS-ADP #22-26	5149 · CalPers Retirement (CSD)	-63.22	02-Parks & Rec	63.22
				PERS-ADP #22-26	5149 · CalPers Retirement (CSD)	-2,085.13	03-Public Safety	2,085.13
				PERS-ADP #22-26	5149 · CalPers Retirement (CSD)	-890.89	05-Water	890.89
				PERS-ADP #22-26	5149 · CalPers Retirement (CSD)	-206.78	06-Sewer	206.78
				PERS-ADP #22-26	5150 · CalPers Retirement (Employees)	-3,191.07	01-Admin	3,191.07
TOTAL						-7,177.85		7,177.85

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

Accrual Basis

December 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	12/27/2022	ANNOUNCE SOLUTIONS		2000 Accounts Payables			812.50	-812.50
Bill	12/27/2022	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE/CREATE USER CREDENTIALS	5673 Misc. Contract Services	01-Admin	812.50		0.00
Total ANNOUNCE SOLUTIONS						812.50	812.50	0.00
ARGO CHEMICAL-INC.								
Bill	12/29/2022	ARGO CHEMICAL-INC		2000 Accounts Payables			1,716.69	-1,716.69
Bill	12/29/2022	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12.5%-SURCH. MILL ASSESS	5523 Chemicals	06-Sewer	1,716.69		0.00
Total ARGO CHEMICAL-INC.						1,716.69	1,716.69	0.00
ASHMORE MOTORS, INC								
Bill	12/03/2022	ASHMORE MOTORS, INC	3FTTW8F95NRB00134	2000 Accounts Payables			37,630.46	-37,630.46
Bill	12/03/2022	ASHMORE MOTORS, INC	2022 WHITE FORD MAVERICK	8027 Capital Vehicles	06-Sewer	37,630.46		0.00
Total ASHMORE MOTORS, INC						37,630.46	37,630.46	0.00
AT&T MOBILITY								
Bill	12/31/2022	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	12/31/2022	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	12/09/2022	AUTO ZONE		2000 Accounts Payables			349.98	-349.98
Bill	12/09/2022	AUTO ZONE	2 RADIO TOWER BATTERIES	5639 Radio/Repeater/Cellphone	01-Admin	240.66		-109.32
Bill	12/09/2022	AUTO ZONE	2 JUMPER CABLES	5531 Supplies & Materials	05-Water	109.32		0.00
Bill	12/11/2022	AUTO ZONE		2000 Accounts Payables			232.73	-232.73
Bill	12/11/2022	AUTO ZONE	BILLED IN ERROR TO CSD - FUEL INJECTION	5531 Supplies & Materials	05-Water	232.73		0.00
Bill	12/13/2022	AUTO ZONE		2000 Accounts Payables			11.47	-11.47
Bill	12/13/2022	AUTO ZONE	SEAFOAM MOTOR TREATMENT	5531 Supplies & Materials	05-Water	11.47		0.00
Bill	12/29/2022	AUTO ZONE		2000 Accounts Payables			65.93	-65.93
Bill	12/29/2022	AUTO ZONE	2 SMALL AIR SHOCKS(FRONT SIGN)/1 LIFT SUPPORT KIT	5531 Supplies & Materials	01-Admin	48.98		-15.95
Bill	12/29/2022	AUTO ZONE	2 ARMORALL	5531 Supplies & Materials	05-Water	16.95		0.00
Total AUTO ZONE						660.11	660.11	0.00
BEST BEST & KRIEGER LLP								
Bill	12/01/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			56,135.25	-56,135.25
Bill	12/01/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	56,135.25		0.00
Bill	12/01/2022	BEST BEST & KRIEGER LLP		2000 Accounts Payables			2,223.00	-2,223.00
Bill	12/01/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	01-Admin	1,762.70		-460.30
Bill	12/01/2022	BEST BEST & KRIEGER LLP	LEGAL	5615 Legal	03-Public Safety	460.30		0.00
Total BEST BEST & KRIEGER LLP						58,358.25	58,358.25	0.00
CALIFORNIA CONSULTING, INC								
Bill	12/02/2022	CALIFORNIA CONSULTING, INC		2000 Accounts Payables			8,500.00	-8,500.00
Bill	12/02/2022	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES - MONTHLY (NOV 1-30)\$4,250.00	5627 Consulting	05-Water	4,250.00		-4,250.00
Bill	12/02/2022	CALIFORNIA CONSULTING, INC	GRANT WRITING SERVICES - MONTHLY (DEC 1-31)\$4,250.00	5627 Consulting	05-Water	4,250.00		0.00
Total CALIFORNIA CONSULTING, INC						8,500.00	8,500.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	12/01/2022	CANON FINANCIAL SERVICES, INC.		2000 Accounts Payables			341.59	-341.59
Bill	12/01/2022	CANON FINANCIAL SERVICES, INC.	CANON MACHINE CONTRACT MTHLY 12/1/22 - 12/31/22	5647 Copier Maintenance	01-Admin	238.28		-103.31
Bill	12/01/2022	CANON FINANCIAL SERVICES, INC.	CA 2022 PROPERTY TAX	5647 Copier Maintenance	01-Admin	82.04		-21.27
Bill	12/01/2022	CANON FINANCIAL SERVICES, INC.	CL METER USAGE 9/1/2022 - 11/30/2022	5647 Copier Maintenance	01-Admin	21.27		0.00
Total CANON FINANCIAL SERVICES, INC.						341.59	341.59	0.00
CITY NATIONAL BANK								
Bill	12/01/2022	CITY NATIONAL BANK		2000 Accounts Payables			242,913.15	-242,913.15
Bill	12/01/2022	CITY NATIONAL BANK	LOAN - LOAN WELL	2316 N/P CN Bank-Bornl/CV#	05-Water	188,364.79		-54,548.36
Bill	12/01/2022	CITY NATIONAL BANK	LOAN - INTEREST LOAN WELL	8029 Interest Expense	05-Water	54,548.36		0.00
Total CITY NATIONAL BANK						242,913.15	242,913.15	0.00
COLONIAL LIFE INSURANCE								
Bill	12/31/2022	COLONIAL LIFE INSURANCE		2000 Accounts Payables			434.76	-434.76
Bill	12/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	124.56		-310.20
Bill	12/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	92.32		-217.88
Bill	12/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	173.10		-44.78
Bill	12/31/2022	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						434.76	434.76	0.00
CORE & MAIN, LP								
Bill	12/02/2022	CORE & MAIN, LP		2000 Accounts Payables			36.47	-36.47
Bill	12/02/2022	CORE & MAIN, LP	20 1" PLASTIC CLIPS FOR INSTA-TITES	5531 Supplies & Materials	05-Water	36.47		0.00
Bill	12/02/2022	CORE & MAIN, LP		2000 Accounts Payables			749.44	-749.44
Bill	12/02/2022	CORE & MAIN, LP	10 - 1" INSTA-TITES/ 3 - 3/4" ANGLE STOPS	5531 Supplies & Materials	05-Water	749.44		0.00
Total CORE & MAIN, LP						785.91	785.91	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	12/07/2022	DINNERVILLE TRUCKING COMPAN		2000 Accounts Payables			1,450.00	-1,450.00
Bill	12/07/2022	DINNERVILLE TRUCKING COMPAN	TRUCK & TRAILER BASE	5531 Supplies & Materials	05-Water	800.00		-850.00
Bill	12/07/2022	DINNERVILLE TRUCKING COMPAN	TRUCK & TRAILER SAND	5531 Supplies & Materials	05-Water	650.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,450.00	1,450.00	0.00
GARZA, JASON								
Bill	12/31/2022	GARZA, JASON		2000 Accounts Payables			1,880.00	-1,880.00
Bill	12/31/2022	GARZA, JASON	ONSITE IT	5673 Misc. Contract Services	01-Admin	630.00		-1,250.00
Bill	12/31/2022	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		0.00
Total GARZA, JASON						1,880.00	1,880.00	0.00
GAS COMPANY								
Bill	12/01/2022	GAS COMPANY		2000 Accounts Payables			432.79	-432.79
Bill	12/01/2022	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	432.79		0.00
Bill	12/14/2022	GAS COMPANY		2000 Accounts Payables			14.79	-14.79
Bill	12/14/2022	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	14.79		0.00
Bill	12/14/2022	GAS COMPANY	15502617127	2000 Accounts Payables			188.25	-188.25
Bill	12/14/2022	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	188.25		0.00
Bill	12/14/2022	GAS COMPANY	15676656166	2000 Accounts Payables			210.43	-210.43
Bill	12/14/2022	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	210.43		0.00
Bill	12/14/2022	GAS COMPANY	16937027700	2000 Accounts Payables			323.36	-323.36
Bill	12/14/2022	GAS COMPANY	NAUTRAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	323.36		0.00
Total GAS COMPANY						1,169.62	1,169.62	0.00

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

Accrual Basis

December 2022

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STREAMLINE, INC								
Bill	12/23/2022	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
Bill	12/23/2022	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	12/31/2022	TEHACHAPI CUMMINGS COUNTY		2000 Accounts Payables			4.50	-4.50
Bill	12/31/2022	TEHACHAPI CUMMINGS COUNTY	SSCV3FLUSH	5543 Water Purchase Domestic	05-Water	4.50		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4.50	4.50	0.00
TEHACHAPI PLUMBING COMPANY								
Bill	12/19/2022	TEHACHAPI PLUMBING COMPANY		2000 Accounts Payables			15,200.00	-15,200.00
Bill	12/19/2022	TEHACHAPI PLUMBING COMPANY	OES - GENERATOR PROJECT - INSTALLED GAS LINE (LRGR...	8019 Capital Improvements	03-Public Safety	15,200.00		0.00
Total TEHACHAPI PLUMBING COMPANY						15,200.00	15,200.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	12/01/2022	TEL TEC SECURITY SYSTEMS, INC		2000 Accounts Payables			280.00	-280.00
Bill	12/01/2022	TEL TEC SECURITY SYSTEMS, INC	ALARM MONITORING SYSTEM	5673 Misc. Contract Services	02-Parks & Rec	55.00		-225.00
Bill	12/01/2022	TEL TEC SECURITY SYSTEMS, INC	ANNUAL FIRE CERTIFICATION 12-1-22 TO 11-30-23	5673 Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC						280.00	280.00	0.00
UMPQUA BANK								
Bill	12/31/2022	UMPQUA BANK	4807250900000009	2000 Accounts Payables			3,410.44	-3,410.44
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	490.61		-2,919.83
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	875.50		-2,044.33
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	1,050.54		-993.79
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	179.56		-814.23
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	762.81		-51.42
Bill	12/31/2022	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	08-Solid Waste	51.42		0.00
Total UMPQUA BANK						3,410.44	3,410.44	0.00
USA BLUE BOOK								
Bill	12/05/2022	USA BLUE BOOK		2000 Accounts Payables			300.44	-300.44
Bill	12/05/2022	USA BLUE BOOK	3/8 X 75' RIDGID CABLE113105	5531 Supplies & Materials	06-Sewer	300.44		0.00
Total USA BLUE BOOK						300.44	300.44	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			324.54	-324.54
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC	PROPANE	5323 Propane	01-Admin	324.54		0.00
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			1,249.36	-1,249.36
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC	ASPHALT/CONCRETE 10 YRD DEMOLITION	5643 Refuse Collection	08-Solid Waste	1,249.36		0.00
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			6,913.60	-6,913.60
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC	29 ROLL-OFFS	5643 Refuse Collection	08-Solid Waste	6,913.60		0.00
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			2,256.48	-2,256.48
Bill	12/31/2022	USA WASTE OF CALIFORNIA, INC	GREEN WASTE	5643 Refuse Collection	08-Solid Waste	2,256.48		0.00
Total USA WASTE OF CALIFORNIA, INC						10,743.98	10,743.98	0.00
VERIZON WIRELESS								
Bill	12/19/2022	VERIZON WIRELESS		2000 Accounts Payables			166.68	-166.68
Bill	12/19/2022	VERIZON WIRELESS	CELL PHONES - PD	5639 Radio/Repeater/Cellphone	03-Public Safety	126.26		-40.42
Bill	12/19/2022	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 Radio/Repeater/Cellphone	06-Sewer	40.42		0.00
Total VERIZON WIRELESS						166.68	166.68	0.00
WITTS OFFICE SUPPLY								
Bill	12/09/2022	WITTS OFFICE SUPPLY		2000 Accounts Payables			38.61	-38.61
Bill	12/09/2022	WITTS OFFICE SUPPLY	PRINTING OF MIRANDA CARDS	5265 Printing Cost	03-Public Safety	38.61		0.00
Total WITTS OFFICE SUPPLY						38.61	38.61	0.00
TOTAL						469,178.31	469,178.31	0.00

Stallion Springs Community Services Distric
Balance Sheet
As of November 30, 2022

3:58 PM
12/18/2022
Accrual Basis
Nov 30, 22

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 Gen	496,273.72
1116 · Cash On Account-50384 Slef	12,761.13
1117 · Cash On Account-50385 Wat	3,166.09
1118 · Cash On Account-50390 Cap	4,963,043.30
1119 · Cash On Account-50395 Bon	20,477.13
1121 · Cash On Account-50386 Sew	343.91
1122 · Cash On Account-50387 Roa	15,300.40
1123 · Cash On Account-50388 Poli	5,100.42
1124 · Cash On Account-50389 Mail	0.01
1125 · Cash On Account-50391 SSC	2.85
1126 · Cash On Account-50392 PD/	1.45
1127 · Cash On Account-50393 Wtr	30.59
1128 · Cash On Account-50394 Swr	2.92
1129 · Cash On Account-County FV	36,834.00

Total 1100 · County of Kern Funds 5,553,337.92

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 270,480.58

1150 · Cash-Bank of the West -17,324.00

Total Checking/Savings 5,807,394.50

Stallion Springs Community Services District
Profit & Loss by Class

November 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4200 · Road Assessment Revenues										
4223 · Road Assessment Interest	0.00	0.00	0.00	320.25	0.00	0.00	0.00	0.00	0.00	320.25
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	320.25	0.00	0.00	0.00	0.00	0.00	320.25
4300 · Water Revenues										
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	82.04	0.00	0.00	0.00	0.00	82.04
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	564.19	0.00	0.00	0.00	0.00	564.19
4339 · Water Connections	0.00	0.00	0.00	0.00	187.20	0.00	0.00	0.00	0.00	187.20
4349 · Water Service Charge	0.00	0.00	0.00	0.00	322.26	0.00	0.00	0.00	0.00	322.26
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	1,155.69	0.00	0.00	0.00	0.00	1,155.69
4400 · Sewer Revenues										
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	8.35	0.00	0.00	0.00	8.35
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.78	0.00	140.78
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	228.35	0.00	635.78	0.00	864.13
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	1,625.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.75
4517 · Interest From Capital Imp	3,643.55	27.11	651.15	223.93	6,580.86	1,599.86	0.00	372.75	217.41	13,316.62
4518 · Interest From SLEF	0.00	0.00	151.57	0.00	0.00	0.00	0.00	0.00	0.00	151.57
4527 · Mailbox Maint. Fee	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4531 · Rent	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
4535 · Penalties	0.00	0.00	0.00	0.00	4,835.91	0.00	0.00	0.00	0.00	4,835.91
4539 · Misc Revenue	273.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	938.70
4541 · Weed Abatement Income	0.00	520.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.03
4551 · Police Charges	0.00	106.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.89
4567 · Police Slef	0.00	0.00	12,205.24	0.00	0.00	0.00	0.00	0.00	0.00	12,205.24
4575 · Exercise & Misc. Class Revenue	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
4577 · Park Program Revenue	0.00	627.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.96
Total 4500 · Miscellaneous Revenue	5,968.00	3,081.99	13,007.96	223.93	11,416.77	1,599.86	0.00	372.75	882.41	36,553.67
4600 · Police Revenues										
4623 · Police Asmt. Interest	0.00	0.00	114.89	0.00	0.00	0.00	0.00	0.00	0.00	114.89
Total 4600 · Police Revenues	0.00	0.00	114.89	0.00	0.00	0.00	0.00	0.00	0.00	114.89
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
Total 4800 · Tax Lien DLQ Revenue	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
Total 4900 · PD/Admin Bldg. Revenue	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00	2.52
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.81
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	2.52	0.81	0.00	0.00	0.00	3.33
Total Income	5,969.25	3,081.99	13,122.85	544.18	12,574.98	1,829.02	0.00	1,008.53	882.41	39,013.21
Gross Profit	5,969.25	3,081.99	13,122.85	544.18	12,574.98	1,829.02	0.00	1,008.53	882.41	39,013.21

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

November 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	35,676.95	4,098.77	45,591.41	0.00	45,021.52	8,566.00	0.00	0.00	0.00	138,954.65
5127 · Fica	2,767.54	313.56	3,415.87	0.00	3,408.01	655.30	0.00	0.00	0.00	10,560.28
5135 · Medical Insurance	4,140.12	0.00	4,313.88	0.00	3,623.23	2,336.04	0.00	0.00	0.00	14,413.27
5139 · Dental Insurance	183.10	0.00	256.01	0.00	171.52	110.00	0.00	0.00	0.00	720.63
5143 · Vision Insurance	33.69	0.00	44.14	0.00	27.52	20.19	0.00	0.00	0.00	125.54
5149 · CalPers Retirement (CSD)	7,778.80	56.27	10,465.45	0.00	3,115.97	620.31	0.00	0.00	0.00	22,036.80
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	204.15	0.00	138.48	0.00	276.96	67.17	0.00	0.00	0.00	686.76
Total 5100 · Personnel Expenses	50,784.35	4,468.60	64,225.24	0.00	55,644.73	12,375.01	0.00	0.00	0.00	187,497.93
5200 · General & Administrative										
5219 · Publications & Legals	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	391.70	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	791.70
5227 · Office Supplies	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
5235 · Dues & Subscriptions	180.74	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	300.74
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5247 · Maintenance & Repair	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
5257 · Permits/Fees/Inspection	37.00	648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.50
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	0.00	160.19	160.19	0.00	0.00	0.00	0.00	320.38
Total 5200 · General & Administrative	1,464.44	1,115.57	120.00	160.19	625.19	0.00	0.00	0.00	0.00	3,485.39
5300 · Utilities										
5315 · Electric	799.69	929.57	0.00	492.30	8,446.50	2,190.90	0.00	0.00	0.00	12,858.96
5319 · Telephone	381.56	0.00	0.00	0.00	100.51	0.00	0.00	0.00	0.00	482.07
5323 · Propane	223.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.42
5327 · Natural Gas	85.36	172.55	0.00	0.00	110.99	0.00	202.52	0.00	0.00	571.42
Total 5300 · Utilities	1,490.03	1,102.12	0.00	492.30	8,658.00	2,190.90	202.52	0.00	0.00	14,135.87
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	750.00	0.00	525.00	641.24	0.00	0.00	0.00	0.00	1,916.24
5419 · R & S Equipment	0.00	0.00	0.00	2,614.42	1,419.87	159.47	0.00	0.00	0.00	4,193.76
5423 · Fuel	0.00	245.45	1,369.93	427.61	2,811.07	396.30	0.00	354.72	0.00	5,605.08
Total 5400 · Rolling Stock & Equipment	0.00	995.45	1,369.93	3,567.03	4,872.18	555.77	0.00	354.72	0.00	11,715.08
5500 · Supplies										
5515 · Janitorial	81.06	-79.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
5519 · Water Meters	0.00	0.00	0.00	0.00	2,144.62	0.00	0.00	0.00	0.00	2,144.62
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,996.15	0.00	0.00	0.00	1,996.15
5531 · Supplies & Materials	122.55	139.94	298.95	374.28	2,198.13	3,809.35	0.00	0.00	0.00	6,943.20
5533 · Tools & Equipment	0.00	453.61	0.00	0.00	504.57	0.00	0.00	340.99	0.00	1,299.17
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	3,261.51	0.00	0.00	0.00	0.00	3,261.51
Total 5500 · Supplies	203.61	513.69	298.95	374.28	8,108.83	5,805.50	0.00	340.99	0.00	15,645.85
5600 · Outside Services										
5623 · Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,563.84	1,222.80	0.00	0.00	0.00	2,786.64
5639 · Radio/Repeater/Cellphone	0.00	0.00	126.38	0.00	40.46	0.00	0.00	0.00	0.00	166.84
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233.52	0.00	8,233.52
5647 · Copier Maintenance	238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28
5673 · Misc. Contract Services	1,642.50	135.17	0.00	0.00	5,723.46	2,503.00	0.00	1,250.00	0.00	11,254.13
5685 · Service Fees - Payroll/AP	156.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.32
Total 5600 · Outside Services	11,037.10	135.17	126.38	0.00	7,327.76	3,725.80	0.00	9,483.52	0.00	31,835.73

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

November 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD GrantAB109-Service Expense	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	244.50	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total Expense	64,979.53	8,330.60	66,385.00	4,593.80	85,236.69	24,652.98	202.52	10,179.23	0.00	264,560.35
Net Ordinary Income	-59,010.28	-5,248.61	-53,262.15	-4,049.62	-72,661.71	-22,823.96	-202.52	-9,170.70	882.41	-225,547.14
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-51,983.62	3,898.77	7,147.75	16,244.88	16,244.88	3,248.98	0.00	4,548.57	649.79	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	44,346.10	0.00	10,871.42	0.00	0.00	0.00	0.00	55,217.52
Total 8000 · Capital Expenses	0.00	0.00	44,346.10	0.00	10,871.42	0.00	0.00	0.00	0.00	55,217.52
Total Other Expense	-51,983.62	3,898.77	51,493.85	16,244.88	27,116.30	3,248.98	0.00	4,548.57	649.79	55,217.52
Net Other Income	51,983.62	-3,898.77	-51,493.85	-16,244.88	-27,116.30	-3,248.98	0.00	-4,548.57	-649.79	-55,217.52
Net Income	-7,026.66	-9,147.38	-104,756.00	-20,294.50	-99,778.01	-26,072.94	-202.52	-13,719.27	232.62	-280,764.66

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2022 thru November 2022

Table with columns: 01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL. Rows include categories like Ordinary Income/Expense, Income, Tax Revenues, Road Assessment Revenues, Water Revenues, Sewer Revenues, and Miscellaneous Revenue.

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

July 2022 thru November 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Total 4800 · Tax Lien DLQ Revenue	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
4900 · PD/Admin Bldg. Revenue										
4923 · PD/Admin Bldg.Interest	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total 4900 · PD/Admin Bldg. Revenue	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00	2.85
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.96
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	2.85	0.96	0.00	0.00	0.00	3.81
Total Income	101,507.55	60,599.69	30,915.18	11,397.09	496,299.65	129,262.84	0.00	63,992.50	3,617.41	897,591.91
Gross Profit	101,507.55	60,599.69	30,915.18	11,397.09	496,299.65	129,262.84	0.00	63,992.50	3,617.41	897,591.91
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	124,733.75	31,112.88	141,351.37	0.00	145,607.06	29,135.37	0.00	0.00	0.00	471,940.43
5127 · Fica	9,718.09	2,380.14	10,573.81	0.00	11,024.60	2,228.87	0.00	0.00	0.00	35,925.51
5131 · Worker's Compensation Ins	3,505.82	5,097.00	19,878.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	49,887.82
5135 · Medical Insurance	18,925.52	0.00	22,747.40	0.00	18,477.75	11,680.20	0.00	0.00	0.00	71,830.87
5139 · Dental Insurance	827.30	0.00	1,342.17	0.00	899.28	550.00	0.00	0.00	0.00	3,608.75
5143 · Vision Insurance	150.17	0.00	233.26	0.00	148.42	100.95	0.00	0.00	0.00	632.80
5149 · CalPers Retirement (CSD)	35,175.10	323.29	43,425.47	0.00	11,076.60	2,481.27	0.00	0.00	0.00	92,481.73
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	748.55	-77.42	507.76	0.00	1,015.52	248.29	0.00	0.00	0.00	2,440.70
Total 5100 · Personnel Expenses	193,784.30	38,835.89	240,059.88	0.00	205,059.62	51,008.92	0.00	0.00	0.00	728,748.61
5200 · General & Administrative										
5215 · Insurance	14,669.09	5,000.00	27,000.00	4,000.00	23,000.00	5,000.00	0.00	5,000.00	0.00	83,669.09
5219 · Publications & Legals	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	390.46	0.00	0.00	0.00	1,128.80	0.00	0.00	0.00	0.00	1,519.26
5227 · Office Supplies	786.47	51.31	450.67	0.00	119.99	4.00	0.00	0.00	0.00	1,408.44
5231 · Training/Travel & Cert's	-298.45	0.00	1,500.82	0.00	3,337.77	0.00	0.00	0.00	0.00	4,540.14
5235 · Dues & Subscriptions	10,497.54	90.00	3,880.94	0.00	3,200.73	0.00	0.00	0.00	0.00	17,689.21
5239 · Director's Fees	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
5247 · Maintenance & Repair	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
5253 · Expense Account	22.53	67.07	55.88	0.00	139.95	0.00	0.00	0.00	0.00	285.43
5257 · Permits/Fees/Inspection	856.00	1,434.39	93.79	0.00	275.00	1,711.09	0.00	5,135.00	0.00	9,505.27
5261 · Clothing/Safety Equip./Uniform	0.00	681.04	552.61	160.19	232.92	0.00	0.00	0.00	0.00	1,626.76
5265 · Printing Cost	250.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.95
5279 · Internet	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
Total 5200 · General & Administrative	29,849.76	7,773.81	33,534.71	4,160.19	31,435.16	6,711.09	0.00	10,135.00	0.00	123,599.72
5300 · Utilities										
5315 · Electric	5,440.37	7,233.59	0.00	2,551.56	63,894.84	12,415.40	0.00	0.00	0.00	91,335.76
5319 · Telephone	1,932.13	0.00	0.00	0.00	504.50	0.00	0.00	0.00	0.00	2,436.63
5323 · Propane	572.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.82
5327 · Natural Gas	1,189.44	3,194.79	0.00	0.00	362.28	0.00	203.79	0.00	0.00	4,950.30
Total 5300 · Utilities	9,134.76	10,428.38	0.00	2,551.56	64,561.62	12,415.40	203.79	0.00	0.00	99,295.51
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	3,345.31	1,454.66	900.03	7,214.85	1,162.66	0.00	0.00	0.00	14,077.51
5419 · R & S Equipment	0.00	150.00	0.00	5,131.02	1,669.87	217.36	0.00	455.93	0.00	7,624.18
5423 · Fuel	0.00	929.51	6,919.85	4,130.77	14,116.24	1,846.77	0.00	1,164.62	0.00	29,109.76
Total 5400 · Rolling Stock & Equipment	0.00	4,424.82	8,374.51	10,161.82	23,002.96	3,226.79	0.00	1,620.55	0.00	50,811.45
5500 · Supplies										
5515 · Janitorial	246.59	499.70	48.85	0.00	0.00	152.40	0.00	0.00	0.00	945.54
5519 · Water Meters	0.00	0.00	0.00	0.00	2,144.62	0.00	0.00	0.00	0.00	2,144.62
5523 · Chemicals	0.00	182.11	0.00	0.00	0.00	15,066.98	0.00	0.00	0.00	15,249.09
5527 · Road Patch	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5531 · Supplies & Materials	628.95	1,092.15	426.75	406.17	19,717.10	4,702.89	0.00	-214.54	0.00	26,759.47
5533 · Tools & Equipment	0.00	8,070.46	-41.31	0.00	2,584.58	212.21	0.00	340.99	0.00	11,166.93
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	39,174.28	0.00	0.00	0.00	0.00	39,174.28
Total 5500 · Supplies	875.54	9,844.42	432.29	406.17	66,120.58	20,134.48	0.00	126.45	0.00	97,939.93

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

July 2022 thru November 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	23,912.82	0.00	12,010.74	0.00	0.00	3,103.00	0.00	0.00	0.00	39,026.56
5619 - Engineering	0.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	10,820.00
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,645.11	5,877.82	0.00	0.00	0.00	14,522.93
5639 - Radio/Repeater/Cellphone	0.00	0.00	702.18	0.00	202.50	0.00	0.00	0.00	0.00	904.68
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	41,691.89	0.00	42,990.24
5647 - Copier Maintenance	1,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.40
5651 - Postage Meter Lease	253.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.36
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	847.44	3,181.98	0.00	0.00	0.00	4,029.42
5667 - Employee Physicals	0.00	0.00	0.00	0.00	291.92	0.00	0.00	0.00	0.00	291.92
5673 - Misc. Contract Services	8,930.45	2,779.10	1,885.90	11,125.00	10,573.65	3,337.48	0.00	6,250.00	0.00	44,881.58
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	7,944.60
5685 - Service Fees - Payroll/AP	978.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.19
Total 5600 - Outside Services	54,266.22	2,779.10	14,598.82	21,945.00	28,505.22	16,798.63	0.00	47,941.89	0.00	186,834.88
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	-8,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,019.30
5707 - Exercise & Instructor Expense	0.00	1,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.74
5709 - Programs & Event Expense	0.00	16,932.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,932.85
Total 5700 - Parks & Recreation	0.00	12,282.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.29
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	1,594.26	0.00	0.00	0.00	0.00	0.00	0.00	1,594.26
5806 - PD Grant AB109-Service Expense	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Total 5800 - Grants	0.00	0.00	2,019.26	0.00	0.00	0.00	0.00	0.00	0.00	2,019.26
Total Expense	287,910.58	86,368.71	299,019.47	39,224.74	418,685.16	110,295.31	203.79	59,823.89	0.00	1,301,531.65
Net Ordinary Income	-186,403.03	-25,769.02	-268,104.29	-27,827.65	77,614.49	18,967.53	-203.79	4,168.61	3,617.41	-403,939.74
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-241,285.21	18,096.38	33,176.71	75,401.63	75,401.63	15,080.33	0.00	21,112.46	3,016.07	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	0.00	96,418.48	0.00	10,871.42	0.00	0.00	0.00	0.00	107,289.90
8023 - Capital Contracts	0.00	0.00	0.00	0.00	76,299.82	0.00	0.00	0.00	0.00	76,299.82
8029 - Interest Expense	0.00	0.00	0.00	-3,117.05	-23,629.01	7,645.78	0.00	0.00	0.00	-19,100.28
Total 8000 - Capital Expenses	0.00	0.00	96,418.48	-3,117.05	63,542.23	7,645.78	0.00	0.00	0.00	164,489.44
Total Other Expense	-241,285.21	18,096.38	129,595.19	72,284.58	138,943.86	22,726.11	0.00	21,112.46	3,016.07	164,489.44
Net Other Income	241,285.21	-18,096.38	-129,595.19	-72,284.58	-138,943.86	-22,726.11	0.00	-21,112.46	-3,016.07	-164,489.44
Net Income	54,882.18	-43,865.40	-397,699.48	-100,112.23	-61,329.37	-3,758.58	-203.79	-16,943.85	601.34	-568,429.18

Stallion Springs Community Services District Balance Sheet

As of December 31, 2022

11:18 AM

01/13/2023

Accrual Basis

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	808,844.58
1116 · Cash On Account-50384 Slef	12,761.13
1117 · Cash On Account-50385 Water	40,371.66
1118 · Cash On Account-50390 Cap. Imp	4,918,697.20
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,187.40
1122 · Cash On Account-50387 Roads	153,907.77
1123 · Cash On Account-50388 Police	55,964.58
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	1,233.97
1126 · Cash On Account-50392 PD/Admin	27.92
1127 · Cash On Account-50393 Wtr Flat	851.74
1128 · Cash On Account-50394 Swr Flat	883.18
1129 · Cash On Account-County FMV	36,834.00

Total 1100 · County of Kern Funds 6,055,042.27

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 75,615.64

1150 · Cash-Bank of the West 120,045.15

Total Checking/Savings 6,251,603.06

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

December 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	445,244.33	0.00	0.00	0.00	0.00	0.00	0.00	445,244.33
4119 · Prior Secured Property Taxes	69.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.12
4120 · G.F. Fines Forfeits & Penalties	17.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.57
4123 · Current Unsec. Property Taxes	522.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.72
4127 · Prior Unsec. Property Taxes	109.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.05
4131 · Homeowner's Exemption	938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.86
Total 4100 · Tax Revenues	1,657.32	0.00	445,244.33	0.00	0.00	0.00	0.00	0.00	0.00	446,901.65
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	137,939.77	0.00	0.00	0.00	0.00	0.00	137,939.77
4219 · Road Assessment Prior	0.00	0.00	0.00	375.57	0.00	0.00	0.00	0.00	0.00	375.57
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	214.27	0.00	0.00	0.00	0.00	0.00	214.27
4223 · Road Assessment Interest	0.00	0.00	0.00	77.76	0.00	0.00	0.00	0.00	0.00	77.76
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	138,607.37	0.00	0.00	0.00	0.00	0.00	138,607.37
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	37,146.80	0.00	0.00	0.00	0.00	37,146.80
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	43.12	0.00	0.00	0.00	0.00	43.12
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	15.65	0.00	0.00	0.00	0.00	15.65
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	72,934.75	0.00	0.00	0.00	0.00	72,934.75
4329 · Water Recharge	0.00	0.00	0.00	0.00	588.24	0.00	0.00	0.00	0.00	588.24
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 · Water Connections	0.00	0.00	0.00	0.00	224.80	0.00	0.00	0.00	0.00	224.80
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	67,926.20	0.00	0.00	0.00	0.00	67,926.20
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	196,171.56	0.00	0.00	0.00	0.00	196,171.56
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,842.61	0.00	0.00	0.00	3,842.61
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	60,125.07	0.00	0.00	0.00	60,125.07
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,134.64	0.00	30,134.64
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	63,968.56	0.00	30,464.64	0.00	94,433.20
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	120.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.65
4527 · Mailbox Maint. Fee	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4531 · Rent	0.00	-236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.00
4535 · Penalties	0.00	0.00	0.00	0.00	1,047.02	0.00	0.00	0.00	0.00	1,047.02
4539 · Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
4551 · Police Charges	0.00	0.00	593.20	0.00	0.00	0.00	0.00	0.00	0.00	593.20
4563 · Sscsd 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	379.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.15
4575 · Exercise & Misc. Class Revenue	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
4577 · Park Program Revenue	0.00	1,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.48
4579 · Library Revenue	0.00	93.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.25
Total 4500 · Miscellaneous Revenue	714.80	1,831.73	593.20	0.00	1,047.02	0.00	0.00	0.00	45.00	4,231.75
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	50,693.76	0.00	0.00	0.00	0.00	0.00	0.00	50,693.76
4619 · Police Asmt-Prior Secured	0.00	0.00	105.55	0.00	0.00	0.00	0.00	0.00	0.00	105.55
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	41.16	0.00	0.00	0.00	0.00	0.00	0.00	41.16
4623 · Police Asmt. Interest	0.00	0.00	23.69	0.00	0.00	0.00	0.00	0.00	0.00	23.69
Total 4600 · Police Revenues	0.00	0.00	50,864.16	0.00	0.00	0.00	0.00	0.00	0.00	50,864.16

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

December 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	1,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.12
Total 4800 · Tax Lien DLQ Revenue	1,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.12
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
4920 · BLDG-Fines, Forfeits & Pen	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43
Total 4900 · PD/Admin Bldg. Revenue	26.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.47
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	820.65	0.00	0.00	0.00	0.00	820.65
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	880.26	0.00	0.00	0.00	880.26
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	821.15	880.26	0.00	0.00	0.00	1,701.41
Total Income	3,629.71	1,831.73	496,701.69	138,607.37	198,039.73	64,848.82	0.00	30,464.64	45.00	934,168.69
Gross Profit	3,629.71	1,831.73	496,701.69	138,607.37	198,039.73	64,848.82	0.00	30,464.64	45.00	934,168.69
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	40,142.04	1,792.35	28,805.15	0.00	44,323.27	5,804.00	0.00	0.00	0.00	120,866.81
5127 · Fica	3,101.49	137.11	2,155.68	0.00	3,366.66	444.00	0.00	0.00	0.00	9,204.94
5135 · Medical Insurance	3,696.35	0.00	4,608.38	0.00	4,216.27	2,336.04	0.00	0.00	0.00	14,857.04
5139 · Dental Insurance	161.05	0.00	271.54	0.00	200.09	110.00	0.00	0.00	0.00	742.68
5143 · Vision Insurance	29.12	0.00	47.28	0.00	33.52	20.19	0.00	0.00	0.00	130.11
5149 · CalPers Retirement (CSD)	6,695.32	104.90	8,173.92	0.00	1,965.98	413.55	0.00	0.00	0.00	17,353.67
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	124.56	0.00	92.32	0.00	173.10	44.78	0.00	0.00	0.00	434.76
Total 5100 · Personnel Expenses	53,949.93	2,034.36	44,154.27	0.00	54,278.89	9,172.56	0.00	0.00	0.00	163,590.01
5200 · General & Administrative										
5223 · Postage & UPS	-15.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	985.00
5227 · Office Supplies	11.53	0.00	73.88	0.00	20.24	0.00	0.00	0.00	0.00	105.65
5231 · Training/Travel & Cert's	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
5235 · Dues & Subscriptions	183.62	3,600.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427.62
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	102.29	0.00	109.80	0.00	0.00	0.00	0.00	0.00	0.00	212.09
5257 · Permits/Fees/Inspection	0.00	40.00	0.00	0.00	15,274.84	3,853.00	0.00	0.00	0.00	19,167.84
5265 · Printing Cost	0.00	0.00	49.47	0.00	0.00	0.00	0.00	0.00	0.00	49.47
Total 5200 · General & Administrative	682.44	3,640.00	877.15	0.00	16,345.08	3,853.00	0.00	0.00	0.00	25,397.67
5300 · Utilities										
5315 · Electric	771.70	933.45	0.00	523.25	5,233.15	2,447.61	0.00	0.00	0.00	9,909.16
5319 · Telephone	381.56	0.00	0.00	0.00	100.51	0.00	0.00	0.00	0.00	482.07
5323 · Propane	324.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.54
5327 · Natural Gas	210.43	338.15	0.00	0.00	188.25	0.00	187.55	0.00	0.00	924.38
Total 5300 · Utilities	1,688.23	1,271.60	0.00	523.25	5,521.91	2,447.61	187.55	0.00	0.00	11,640.15
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	52.50	0.00	150.79	0.00	0.00	0.00	0.00	203.29
5419 · R & S Equipment	0.00	0.00	0.00	-111.00	1,199.01	506.59	0.00	0.00	0.00	1,594.60
5423 · Fuel	0.00	231.43	1,051.27	823.95	2,391.64	630.47	0.00	330.99	0.00	5,459.75
Total 5400 · Rolling Stock & Equipment	0.00	231.43	1,103.77	712.95	3,741.44	1,137.06	0.00	330.99	0.00	7,257.64

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

December 2022

	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	10.69	108.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.82
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,716.69	0.00	0.00	0.00	1,716.69
5531 · Supplies & Materials	75.13	152.12	0.00	74.00	5,938.60	567.59	0.00	-48.58	0.00	6,758.86
5533 · Tools & Equipment	180.18	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.71
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	4.50
Total 5500 · Supplies	266.00	297.78	0.00	74.00	5,943.10	2,284.28	0.00	-48.58	0.00	8,816.58
5600 · Outside Services										
5615 · Legal	57,897.95	0.00	460.30	0.00	0.00	0.00	0.00	0.00	0.00	58,358.25
5627 · Consulting	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,547.55	5,803.55	0.00	0.00	0.00	7,351.10
5639 · Radio/Repeater/Cellphone	204.66	0.00	382.51	0.00	256.25	40.42	0.00	0.00	0.00	883.84
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,419.44	0.00	10,419.44
5647 · Copier Maintenance	341.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.59
5667 · Employee Physicals	0.00	0.00	0.00	0.00	70.99	0.00	0.00	0.00	0.00	70.99
5673 · Misc. Contract Services	11,067.50	390.17	0.00	0.00	1,936.07	390.00	0.00	1,250.00	0.00	15,033.74
5685 · Service Fees - Payroll/AP	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.39
Total 5600 · Outside Services	69,763.09	390.17	842.81	0.00	12,310.86	6,233.97	0.00	11,669.44	0.00	101,210.34
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	905.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.98
Total 5700 · Parks & Recreation	0.00	905.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.98
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5806 · PD GrantAB109-Service Expense	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	244.50	0.00	0.00	0.00	0.00	0.00	0.00	244.50
Total Expense	126,349.69	8,771.32	47,222.50	1,310.20	98,141.28	25,128.48	187.55	11,951.85	0.00	319,062.87
Net Ordinary Income	-122,719.98	-6,939.59	449,479.19	137,297.17	99,898.45	39,720.34	-187.55	18,512.79	45.00	615,105.82
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-101,079.75	7,580.98	13,898.47	31,587.42	31,587.42	6,317.48	0.00	8,844.48	1,263.50	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
8027 · Capital Vehicles	0.00	0.00	0.00	0.00	0.00	37,630.46	0.00	0.00	0.00	37,630.46
8029 · Interest Expense	0.00	0.00	0.00	0.00	54,548.36	0.00	0.00	0.00	0.00	54,548.36
Total 8000 · Capital Expenses	0.00	0.00	15,200.00	0.00	54,548.36	37,630.46	0.00	0.00	0.00	107,378.82
Total Other Expense	-101,079.75	7,580.98	29,098.47	31,587.42	86,135.78	43,947.94	0.00	8,844.48	1,263.50	107,378.82
Net Other Income	101,079.75	-7,580.98	-29,098.47	-31,587.42	-86,135.78	-43,947.94	0.00	-8,844.48	-1,263.50	-107,378.82
Net Income	-21,640.23	-14,520.57	420,380.72	105,709.75	13,762.67	-4,227.60	-187.55	9,668.31	-1,218.50	507,727.00

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2022 thru December 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	458,809.52	0.00	0.00	0.00	0.00	0.00	0.00	458,809.52
4119 - Prior Secured Property Taxes	1,302.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.56
4120 - G.F. Fines Forfeits & Penalties	199.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.38
4123 - Current Unsec. Property Taxes	94,136.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,136.14
4127 - Prior Unsec. Property Taxes	3,473.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.55
4131 - Homeowner's Exemption	938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.86
Total 4100 - Tax Revenues	100,050.49	0.00	458,809.52	0.00	0.00	0.00	0.00	0.00	0.00	558,860.01
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	145,976.54	0.00	0.00	0.00	0.00	0.00	145,976.54
4219 - Road Assessment Prior	0.00	0.00	0.00	2,554.16	0.00	0.00	0.00	0.00	0.00	2,554.16
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	807.17	0.00	0.00	0.00	0.00	0.00	807.17
4223 - Road Assessment Interest	0.00	0.00	0.00	442.66	0.00	0.00	0.00	0.00	0.00	442.66
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	149,780.53	0.00	0.00	0.00	0.00	0.00	149,780.53
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	38,763.57	0.00	0.00	0.00	0.00	38,763.57
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	460.09	0.00	0.00	0.00	0.00	460.09
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	164.96	0.00	0.00	0.00	0.00	164.96
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	109.87	0.00	0.00	0.00	0.00	109.87
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	398,329.99	0.00	0.00	0.00	0.00	398,329.99
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,432.76	0.00	0.00	0.00	0.00	2,432.76
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,827.60	0.00	0.00	0.00	0.00	1,827.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	204,415.83	0.00	0.00	0.00	0.00	204,415.83
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	673,677.67	0.00	0.00	0.00	0.00	673,677.67
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,964.37	0.00	0.00	0.00	3,964.37
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	114.36	0.00	0.00	0.00	114.36
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	40.12	0.00	0.00	0.00	40.12
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	10.50
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	187,501.23	0.00	0.00	0.00	187,501.23
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,234.40	0.00	91,234.40
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	191,630.58	0.00	94,084.40	0.00	285,714.98
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,898.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.17
4517 - Interest From Capital Imp	3,643.55	27.11	651.15	223.93	6,580.86	1,599.86	0.00	372.74	217.41	13,316.61
4518 - Interest From SLEF	0.00	0.00	151.57	0.00	0.00	0.00	0.00	0.00	0.00	151.57
4523 - Fishing Permit Fee	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
4527 - Mailbox Maint. Fee	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
4531 - Rent	0.00	3,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00
4535 - Penalties	0.00	0.00	0.00	0.00	13,256.85	0.00	0.00	0.00	0.00	13,256.85
4539 - Misc Revenue	404.76	10.00	320.11	0.00	0.00	0.00	0.00	0.00	3,445.00	4,179.87
4541 - Weed Abatement Income	0.00	5,865.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865.33
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	106.89	854.25	0.00	0.00	0.00	0.00	0.00	0.00	761.14
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 - Sscsd NSF Charge	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4567 - Police Slef	0.00	0.00	12,205.24	0.00	0.00	0.00	0.00	0.00	0.00	12,205.24
4572 - Adm/PD Citation Revenue	5,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.20
4573 - Swimming Pool Revenue	0.00	11,210.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,210.25
4575 - Exercise & Misc. Class Revenue	0.00	4,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627.50
4577 - Park Program Revenue	0.00	36,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,234.09
4579 - Library Revenue	0.00	93.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.25
Total 4500 - Miscellaneous Revenue	13,267.68	62,431.42	14,142.32	223.93	19,837.71	1,599.86	0.00	372.74	3,662.41	115,538.07
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	53,380.53	0.00	0.00	0.00	0.00	0.00	0.00	53,380.53
4619 - Police Asmt-Prior Secured	0.00	0.00	884.38	0.00	0.00	0.00	0.00	0.00	0.00	884.38
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	245.23	0.00	0.00	0.00	0.00	0.00	0.00	245.23
4623 - Police Asmt. Interest	0.00	0.00	154.89	0.00	0.00	0.00	0.00	0.00	0.00	154.89
Total 4600 - Police Revenues	0.00	0.00	54,665.03	0.00	0.00	0.00	0.00	0.00	0.00	54,665.03

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

July 2022 thru December 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4723 · Lock Mailbox Asmt.-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4700 · Mailbox Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	1,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.12
4823 · SSDLQ-Interest	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
Total 4800 · Tax Lien DLQ Revenue	1,232.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.06
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
4920 · BLDG-Fines, Forfeits & Pen	16.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43
4923 · PD/Admin Bldg.Interest	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Total 4900 · PD/Admin Bldg. Revenue	27.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	820.65	0.00	0.00	0.00	0.00	820.65
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.35	0.00	0.00	0.00	0.00	3.35
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	880.26	0.00	0.00	0.00	880.26
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.96
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	824.00	881.22	0.00	0.00	0.00	1,705.22
Total Income	114,577.26	62,431.42	527,616.87	150,004.46	694,339.38	194,111.66	0.00	94,457.14	3,662.41	1,841,200.60
Gross Profit	114,577.26	62,431.42	527,616.87	150,004.46	694,339.38	194,111.66	0.00	94,457.14	3,662.41	1,841,200.60
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	164,875.79	32,905.23	170,156.52	0.00	189,930.33	34,939.37	0.00	0.00	0.00	592,807.24
5127 · Fica	12,819.58	2,517.25	12,726.49	0.00	14,391.26	2,672.87	0.00	0.00	0.00	45,130.45
5131 · Worker's Compensation Ins	3,505.82	5,097.00	19,876.64	0.00	16,820.39	4,585.97	0.00	0.00	0.00	49,887.82
5135 · Medical Insurance	22,621.87	0.00	27,355.78	0.00	22,694.02	14,016.24	0.00	0.00	0.00	86,687.91
5139 · Dental Insurance	988.35	0.00	1,613.71	0.00	1,089.37	660.00	0.00	0.00	0.00	4,351.43
5143 · Vision Insurance	179.29	0.00	280.54	0.00	181.94	121.14	0.00	0.00	0.00	762.91
5149 · CalPers Retirement (CSD)	41,870.42	428.19	51,599.39	0.00	13,042.58	2,894.82	0.00	0.00	0.00	109,835.40
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	873.11	-77.42	600.08	0.00	1,188.62	291.07	0.00	0.00	0.00	2,875.46
Total 5100 · Personnel Expenses	247,734.23	40,870.25	284,214.15	0.00	259,338.51	60,181.48	0.00	0.00	0.00	892,338.62
5200 · General & Administrative										
5215 · Insurance	14,869.09	5,000.00	27,000.00	4,000.00	23,000.00	5,000.00	0.00	5,000.00	0.00	83,869.09
5219 · Publications & Legals	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	375.46	0.00	0.00	0.00	2,128.80	0.00	0.00	0.00	0.00	2,504.26
5227 · Office Supplies	798.00	51.31	524.55	0.00	140.23	0.00	0.00	0.00	0.00	1,514.09
5231 · Training/Travel & Cert's	-298.45	0.00	1,500.82	0.00	3,387.77	0.00	0.00	0.00	0.00	4,590.14
5235 · Dues & Subscriptions	10,681.16	3,690.00	4,524.94	0.00	3,200.73	0.00	0.00	0.00	0.00	22,096.83
5239 · Director's Fees	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
5247 · Maintenance & Repair	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
5253 · Expense Account	124.82	67.07	165.68	0.00	139.95	0.00	0.00	0.00	0.00	497.52
5257 · Permits/Fees/Inspection	856.00	1,474.39	93.79	0.00	15,549.84	5,564.09	0.00	5,135.00	0.00	28,673.11
5261 · Clothing/Safety Equip./Uniform	0.00	661.04	552.61	180.19	232.92	0.00	0.00	0.00	0.00	1,626.76
5265 · Printing Cost	250.95	0.00	49.47	0.00	0.00	0.00	0.00	0.00	0.00	300.42
5279 · Internet	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
Total 5200 · General & Administrative	30,532.20	11,413.81	34,411.86	4,160.19	47,780.24	10,564.09	0.00	10,135.00	0.00	148,997.39
5300 · Utilities										
5315 · Electric	6,212.07	8,167.04	0.00	3,074.81	68,927.99	14,863.01	0.00	0.00	0.00	101,244.92
5319 · Telephone	2,313.69	0.00	0.00	0.00	605.01	0.00	0.00	0.00	0.00	2,918.70
5323 · Propane	897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.36
5327 · Natural Gas	1,399.87	3,532.94	0.00	0.00	550.53	0.00	391.34	0.00	0.00	5,874.68
Total 5300 · Utilities	10,822.99	11,699.98	0.00	3,074.81	70,083.53	14,863.01	391.34	0.00	0.00	110,935.66
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	3,345.31	1,507.16	900.03	7,365.64	1,162.66	0.00	0.00	0.00	14,280.80
5419 · R & S Equipment	0.00	150.00	0.00	5,020.02	2,868.86	723.95	0.00	455.93	0.00	9,218.76
5423 · Fuel	0.00	1,160.94	7,971.12	4,954.72	16,509.88	2,477.24	0.00	1,495.61	0.00	34,569.51
Total 5400 · Rolling Stock & Equipment	0.00	4,656.25	9,478.28	10,874.77	26,744.40	4,363.85	0.00	1,951.54	0.00	58,069.09

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

July 2022 thru December 2022

	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	257.28	607.83	46.85	0.00	0.00	152.40	0.00	0.00	0.00	1,064.36
5519 · Water Meters	0.00	0.00	0.00	0.00	2,144.62	0.00	0.00	0.00	0.00	2,144.62
5523 · Chemicals	0.00	182.11	0.00	0.00	0.00	16,783.67	0.00	0.00	0.00	16,965.78
5527 · Road Patch	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5531 · Supplies & Materials	704.08	1,244.27	426.75	480.17	23,291.94	5,270.48	0.00	-263.12	0.00	31,154.57
5533 · Tools & Equipment	180.18	8,107.99	-41.31	0.00	2,584.58	212.21	0.00	340.99	0.00	11,384.64
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	39,178.78	0.00	0.00	0.00	0.00	39,178.78
Total 5500 · Supplies	1,141.54	10,142.20	432.29	480.17	69,699.92	22,418.76	0.00	77.87	0.00	104,392.75
5600 · Outside Services										
5615 · Legal	81,810.77	0.00	12,471.04	0.00	0.00	3,103.00	0.00	0.00	0.00	97,384.81
5619 · Engineering	0.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	10,820.00
5623 · Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5627 · Consulting	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	10,192.66	11,681.37	0.00	0.00	0.00	21,874.03
5639 · Radio/Repeater/Cellphone	204.66	0.00	1,084.69	0.00	458.75	40.42	0.00	0.00	0.00	1,788.52
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,298.35	0.00	52,111.33	0.00	53,409.68
5647 · Copier Maintenance	1,532.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.99
5651 · Postage Meter Lease	253.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.36
5655 · Rent & Lease Equipment	0.00	0.00	0.00	0.00	847.44	3,181.98	0.00	0.00	0.00	4,029.42
5667 · Employee Physicals	0.00	0.00	0.00	0.00	362.91	0.00	0.00	0.00	0.00	362.91
5673 · Misc. Contract Services	29,437.95	3,169.27	1,885.90	11,125.00	12,509.72	3,727.48	0.00	7,500.00	0.00	69,355.32
5681 · KC Collection Of Taxes	0.00	0.00	0.00	0.00	7,944.60	0.00	0.00	0.00	0.00	7,944.60
5685 · Service Fees - Payroll/AP	1,229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.58
Total 5600 · Outside Services	133,469.31	3,169.27	15,441.63	21,945.00	40,816.08	23,032.60	0.00	59,611.33	0.00	297,485.22
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	-6,019.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,019.30
5707 · Exercise & Instructor Expense	0.00	1,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.74
5709 · Programs & Event Expense	0.00	17,838.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,838.83
Total 5700 · Parks & Recreation	0.00	13,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188.27
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense	0.00	0.00	1,753.76	0.00	0.00	0.00	0.00	0.00	0.00	1,753.76
5806 · PD GrantAB109-Service Expense	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
Total 5800 · Grants	0.00	0.00	2,263.76	0.00	0.00	0.00	0.00	0.00	0.00	2,263.76
Total Expense	423,700.27	95,140.03	346,241.97	40,534.94	514,462.68	135,423.79	391.34	71,775.74	0.00	1,627,670.76
Net Ordinary Income	-309,123.01	-32,708.61	181,374.90	109,469.52	179,876.70	58,687.87	-391.34	22,681.40	3,662.41	213,529.84
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-342,364.96	25,677.36	47,075.18	106,989.05	106,989.05	21,397.81	0.00	29,956.94	4,279.57	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	0.00	111,618.48	0.00	10,871.42	0.00	0.00	0.00	0.00	122,489.90
8023 · Capital Contracts	0.00	0.00	0.00	0.00	76,299.82	0.00	0.00	0.00	0.00	76,299.82
8027 · Capital Vehicles	0.00	0.00	0.00	0.00	0.00	37,630.46	0.00	0.00	0.00	37,630.46
8029 · Interest Expense	0.00	0.00	0.00	-3,117.05	37,291.35	1,273.78	0.00	0.00	0.00	35,448.08
Total 8000 · Capital Expenses	0.00	0.00	111,618.48	-3,117.05	124,462.59	38,904.24	0.00	0.00	0.00	271,868.26
Total Other Expense	-342,364.96	25,677.36	158,693.66	-103,872.00	231,451.64	60,302.05	0.00	29,956.94	4,279.57	271,868.26
Net Other Income	342,364.96	-25,677.36	-158,693.66	-103,872.00	-231,451.64	-60,302.05	0.00	-29,956.94	-4,279.57	-271,868.26
Net Income	33,241.95	-58,365.97	22,681.24	5,597.52	-51,574.94	-1,614.18	-391.34	-7,275.54	-617.16	-58,338.42



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

CA-1510025

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

WATER DEPARTMENT

Amount of water produced November 2022:

Well Production:

CV Well #2	5,107,942.4	96%
CV Well #3	77290.0	1%
Y-23	135,589.96	3%
P-17	0	0%
Total November 2022 Production:	5,320,822.3	100%

Water History of Production:

October 2022	8,970,498
November 2021	8,457,446
November 2020	6,436,934
November 2019	9,442,680
November 2018	8,076,439
November 2017	7,312,845
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,504



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WATER REPORT STALLION SPRINGS C.S.D. December 2022 1510025

WATER DEPARTMENT

Amount of water produced December 2022:

Well Production:

CV Well #1	0	0%
CV Well #2	4,661,087.2	75%
Y-23	1,564,449.48	25%
Leisure	0	0%
P-17	0	0%
CV Well #3	0	0%

Total December 2022 Production: 6,225,536.6 100%

Water History of Production:

November 2022	5,320,822.3
December 2021	8,149,323
December 2020	6,045,926
December 2019	7,877,584
December 2018	6,449,287
December 2017	7,192,373
December 2016	7,126,692
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687

GENERAL MANAGER'S REPORT FOR DEC 2022-JAN 2023:

- Working through some staff changes in the field and in the office. We are excited for the team we are building and have already seen some positive changes.
- Working on obtaining a cleaning service for our District Office and the Library.
- Working with staff and contractors on Rustler Drainage.
- Staff has been fighting the many erosion issues in this community many of which seem to have been created due to the lack of erosion control on new and existing properties.
- Bridge lighting went up for the holidays! What a beautiful tradition this has become. Thanks to all who made this happen! Thank you to Rich Brown with Tehachapi Lawn and Garden for your generous donation of use of the lift and Stallion Springs Church for sharing this donation with us.
- Had flooring replaced in all 5 restrooms in the district office, the original linoleum had been peeling up and has been glued back down the last few years. The floor looks great thank you Steve Olson with Tehachapi Tile what an incredible job you and your crew did!
- Have attended several grant zoom meetings. ‘

Current Grant updates:

- We have already received a small grant for a partial electric vehicle.
- Have submitted a grant for AED life saving units for the Community Center, Pool and Police Vehicles.
- Looking forward to submitting a few other grants in the next few months for our other departments as well.
- Still looking to fill a fulltime Police Officer position and a Recreation Aid position.
- Working with Nicole and Community groups to plan events for this year.
- CALOES Generator project is still a work in progress looking to finish in the next month.

PARKS AND RECREATION:

- Breakfast with Santa and Holiday Boutique was a huge success. The kids and adults loved the Grinch.
- The Baseball Field is having fencing and dugouts done on the 25th weather permitting.
- The kids playroom and gym is open in the morning 10am-2pm Mon, Wed, and Fri. for homeschool kids and toddlers.
- The gymnasium is also open during this time for basketball and for anyone to walk in colder weather.
- Writing workshop by Kathleen will start in February at the library.
- Spring Boutique and pictures with the Easter bunny March 25th.
- Skate day was super fun. We had 27 attendees and are planning another one very soon.
- Bringing back Mother's Day tea in May.
- Working very hard to get everything on Rec Desk with a key tag system making it an easy way to check into the pool and gym, buy pool passes and attend all other activities we offer.
- Working on a plan to extend the pool area.
- Planning our annual Color Run.
- Added a tumbling class to Fridays dance.
- Adding more craft nights and activities.
- Working on the Scholarship fund.
- I WAS ABLE TO GET ALL NEW CHRISTMAS LIGHTS DONATED BY TRACTOR SUPPLY FOR THE BRIDGE!!!!