



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, NOVEMBER 16, 2021 @ 6:00 PM

Due to the COVID-19 Virus this meeting will be held under modified rules authorized by the Governor's Executive Order.

Meeting will also be available via zoom: if you wish to attend virtually, please check the website at www.stallionspringscsd.com for zoom link.

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. Board discussion of a proposed new commercial business on Bold Venture and Stallion Springs Drive.
9. Request to transfer settlement funds from the General Fund (50380) into the Capital Improvement Fund (50390).
10. Approval of the October 19, 2021, Regular Board Meeting Minutes.
11. Approval of Checks for October 2021 and the CalPERS Retirement Payments.
12. Financial Reports.
13. General Manager's Report.



POLICE REPORT

Monthly Statistical Report



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

Monthly Statistics:

Stallion Spring Police Department:	
Arrests:	10
Citations Issued:	12
Reports:	80
Calls for Service:	104
On Call, Call Outs:	2
Officer Initiated Investigations:	36
Field Interviews:	36
Assist other Agencies Total	14
Bear Valley Police Department	8
Kern County Sheriff's Department	3
Kern County Fire Department	3
Impounds:	0
Medical Assist:	3
Vacation House Checks:	6



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Board discussion of a proposed new commercial business on Bold Venture and Stallion Springs Drive.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** November 16, 2021
- Background:** We were recently contacted by a local resident Ryan Nunez, who has purchased the lot on the corner of Bold Venture and Stallion Springs Drive. Mr. Nunez will be constructing a 1,500 square foot metal building (see attached photos) for his new mechanic and fabrication shop.
- Mr. Nunez has written to the Board with his proposal and wanted the Board to be aware of his care for this community and for the aesthetics of this facility.
- Feel free to ask Mr. Nunez questions if needed.
- Recommendation:** Discuss the new business that Mr. Nunez is proposing and ensure that he is fully aware of the CC&R's in place prior to opening.

To whom it may concern,

First and foremost I would like to introduce myself, my name is Ryan Nunez and I've been living in this awesome community with my family for six years. I am a mechanic by trade, I use to hold ASE certifications and certified welder since 2010. For the past six years I have been a mechanic and welding for two construction companies, working at various power plants and ppg aerospace up and down California. Trying to keep our community small and awesome is my number one goal, with that being said I wanted to build a shop to service members of our little town and whatever welding or mechanical work around here. Big obnoxious buildings, dirty properties and a a lot of traffic are not what I want here. Originally I wanted to put a building in my backyard but was thinking some members here and or our surrounding businesses would appreciate having my little shop. The property I would like to build on is located on 18210 Bold Venture Apr # 318-093-02. I have printed a few papers of the manufacturer I plan on purchasing from and the list of colors and or options they provide. Wooden fencing will be around the property with an open front. If our residents and or awesome board approve this I am more than open to picking colors for the building itself. I will always listen to ideas and options. Please consider this at our next meeting. I may or may not be able to make it due to work as it is super hectic.

Thank you in advance, Ryan Nunez

Proof of Publication

THE TEHACHAPI NEWS

MILL STREET

TEHACHAPI, CA 93561

MOUNTAIN MECHANICAL & FABRICATION
18000 CHURCHILL ST
TEHACHAPI CA 93561

Ad Number: 46749

Edition: CA TEHACHAPI NEWS

Total Cost \$ 36.00

Billing MOUNTAIN MECHANICAL & FABRICATION

Address 18000 CHURCHILL ST
TEHACHAPI CA 93561

STATE OF CALIFORNIA
COUNTY OF KERN

First Text
2021-B6180

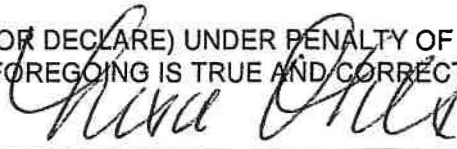
I AM A CITIZEN OF THE UNITED STATES AND A RESIDENT OF THE COUNTY AFORESAID: I AM OVER THE AGE OF EIGHTEEN YEARS, AND NOT A PARTY OR INTERESTED IN THE ABOVE ENTITLED MATTER. I AM THE ASSISTANT PRINCIPAL CLERK OF THE PRINTER OF THE TEHACHAPI NEWS, A NEWSPAPER OF GENERAL CIRCULATION, PRINTED AND PUBLISHED WEEKLY IN THE CITY OF TEHACHAPI COUNTY OF KERN,

AND WHICH NEWSPAPER HAS BEEN ADJUDGED A NEWSPAPER OF GENERAL CIRCULATION BY THE SUPERIOR COURT OF THE COUNTY OF KERN, STATE OF CALIFORNIA, THAT THE NOTICE, OF WHICH THE ANNEXED IS A PRINTED COPY, HAS BEEN PUBLISHED IN EACH REGULAR AND ENTIRE ISSUE OF SAID NEWSPAPER AND NOT IN ANY SUPPLEMENT THEREOF ON THE FOLLOWING DATES, TO WIT:

Pub Dates
09/22/2021 09/29/2021 10/06/2021 10/13/2021

ALL IN YEAR 2021

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

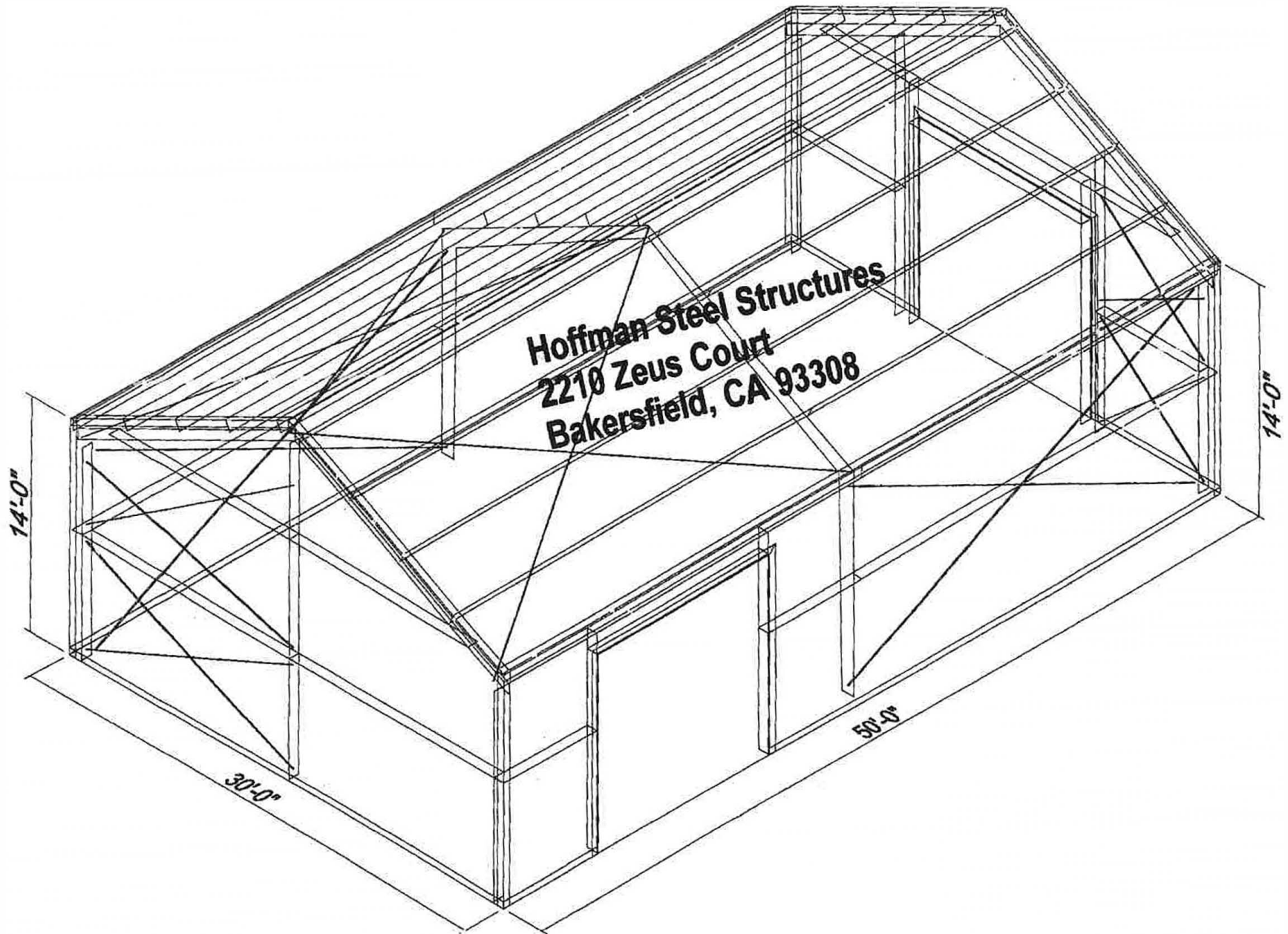


DATED AT TEHACHAPI CALIFORNIA

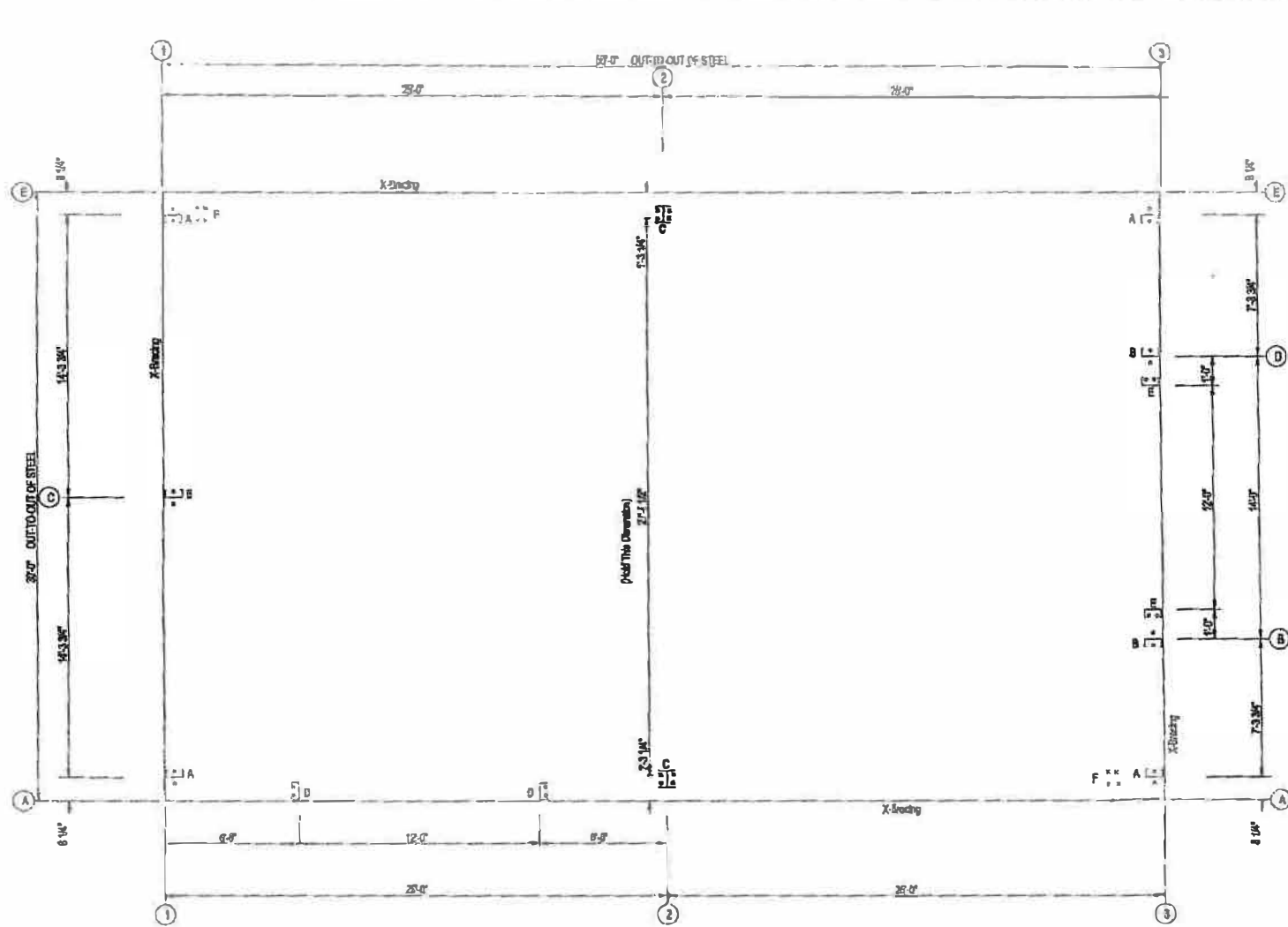
10/13/21

FICTITIOUS BUSINESS
NAME STATEMENT
FILE NO. 2021-B6180
The following person(s) is/are doing
business as:
Mountain Mechanical & Fabrication
18000 Churchill St
Tehachapi, CA 93561
KERN
Mailing Address:
18000 Churchill St
Tehachapi, CA 93561
Registrants Name(s):
Ryan Joseph Nunez
18000 Churchill St
Tehachapi, CA 93561
This business is being conducted as:
Individual
Signed:
Ryan Joseph Nunez
This statement filed with the County
Clerk of Kern County on 9/15/2021.
The registrant commenced to transact
business under the fictitious business
name or names listed above on N/A
Mary B. Bedard,
County Clerk
By: R Roberts-Martin
NOTICE: THIS FICTITIOUS BUSINESS
NAME STATEMENT EXPIRES ON
9/15/2026. NOTICE THIS FICTITIOUS
NAME STATEMENT EXPIRES FIVE
YEARS FROM THE DATE IT WAS
FILED IN THE OFFICE OF THE COUNTY
CLERK. A NEW FICTITIOUS NAME
Published 9/22, 9/29, 10/6,
10/13/2021 Ad#46749





Hoffman Steel Structures
2210 Zeus Court
Bakersfield, CA 93308



ANCHOR BOLT PLAN

	ISSUED FOR APPROVAL	9/23/21		265 WEST KEHUNTON AVENUE SAUGELI, CALIF. 94510 (415) 480-0663 3140 HALDIMAND ROAD YORK, ONT. R10 N2A 1R2 1-905-388-6115	COMPANY	HOFFMAN STEEL STRUCTURES		
					PROJECT	RYAN NUNEZ OPTION 2		
					LOCATION	STALLION SPRINGS, CA		
					DATE	9/23/21	JOB NO.	T210909
				CHECKED BY	DATE	ISSUED BY	A1	

COMMERCIAL/INDUSTRIAL

Final color selection should be made from metal color chips.

- For the most current information available, visit our website at www.mbc.com.
- See the product selection chart for gauge and finish availability.
- All products are available in smooth or embossed finish.
- Trim is available in all colors.
- Review the sample warranty for complete performance attributes and terms and conditions.

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STANDARD COLORS
26- AND 24-GAUGE MATERIAL

Siliconized Polyester

Polar White is a Straight Polyester.

* Also available in 29-gauge

** Minimum quantities and/or extended lead times required for 24-gauge. Please inquire.



HAWAIIAN BLUE** *



CRIMSON RED*** *



FERN GREEN** *



BURNISHED SLATE*** *



ASH GRAY *



SADDLE TAN *



DESERT SAND *



KOKO BROWN *



CHARCOAL GRAY*** *



COBALT BLUE*** *



RUSTIC RED *



LIGHT STONE *

POLAR WHITE* *

SOLAR WHITE*** *

SIGNATURE® 300

STANDARD COLORS
26-GAUGE MATERIAL
PBR, PBU, AVP, PBC, PBD
PANELS ONLY

Polyvinylidene Fluoride (PVDF); Low Gloss

* Also available in 24-gauge

** Minimum quantities and/or extended lead times required for 24-gauge. Please inquire.

† Minimum quantities and/or extended lead times required for all gauges. Please inquire.

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MEDIUM BRONZE* *



SNOW WHITE* *



SLATE GRAY*** *



ALMOND* *



CLASSIC GREEN** *



BROWNSTONE* *



BRITE RED † *



HARBOR BLUE*** *

BONE WHITE*** *

COLOR CHART



* ENERGY STAR® Qualified



30 ft

3853 ft elevation

☁
44°

STALLION SPRINGS COMM SER DIST

MEJIAS
JOSEPH

YAP
ROGELIO
LJR

SORIANO
EDILBERTO E
& REMEDIOS
G

STALLION SPRINGS COMM

7 trial days left

☰ Sat
2D

011



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Request to transfer settlement funds from the General Fund (50380) into the Capital Improvement Fund (50390).
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** November 16, 2021
- Background:** With the recent settlement in the TCP case, there will be a need to properly move the funds. While we are still awaiting the funds, Jenni Morris, the Financial Officer will need Board approval to move the funds once they arrive. See attached.
- Recommendation:** Approve the transfer of the TCP case settlement funds from the General Fund (50380) into the Capital Improvement Fund (50390) and designate the funds for use in the water department.

STALLION SPRINGS
COMMUNITY
SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
661-822-3268, FAX 822-18781

TO: General Manager & Board of Directors

FROM: Jenni Morris, Financial Officer

SUBJECT: Settlement of TCP on #CV2

DATE: November 16, 2021

I'm requesting Board action for the placement of the monies received from the settlement for TCP for #CV2 Well.

The money will be wired into our Bank of Sierra account and then it will be transferred along with all other income into our General Fund (50380). My request is as follows.

Requesting Board action to transfer the settlement amount of TCP monies for #CV2 Well into the Capital Improvement Fund (50390) from the General Fund (50380) and designate funds for the water department.

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

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

TUESDAY, OCTOBER 19, 2021 @ 6:00 PM

- 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. None.
- 6) BOARD MEMBER ITEMS. None
- 7) POLICE REPORT. Chair Sasnett-"Police Report RECEIVED AND FILED."
- 8) DISCUSSION AND APPROVAL OF RESOLUTION NO. 2021-20, A RESOLUTION AUTHORIZING AND EXECUTING A FINANCIAL ASSISTANCE AGREEMENT IN HOPES OF GRAND FUNDING FOR OUR WASTEWATER TREATMENT FACILITY. Sa-"I make a motion we approve Resolution No. 2021, a Resolution authorizing and executing a financial assistance agreement in hopes of grand funding for our Wastewater Treatment Facility." Sa;De. Roll call, all ayes. Director Leslie absent.
- 9) APPROVAL OF THE SEPTEMBER 21, 2021, REGULAR BOARD MEETING MINUTES. Sa-"I make a motion we approve the September 21, 2021 Regular Board meeting minutes." Sa;De. Roll call, all ayes. Director Leslie absent.
- 10) APPROVAL OF CHECKS FOR OCTOBER 2021 AND THE CALPERS RETIREMENT PAYMENTS. Sa-"I move we approve the checks for October 2021 and the CalPERS Retirement payments." Sa;De. Roll call, all ayes. Director Leslie absent.
- 11) FINANCIAL REPORTS- Chair Sasnett- "Financial Reports RECEIVED AND FILED."
- 12) GENERAL MANAGER'S REPORT- Chair Sasnett-"Manager's report RECEIVED AND FILED."

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

DRAFT

Stallion Springs Community Services District

Balance Sheet

As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,222,831.04
1116 · Cash On Account-50384 Slef	691.73
1117 · Cash On Account-50385 Water	3,470.64
1118 · Cash On Account-50390 Cap. Imp	2,913,163.64
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	199.43
1122 · Cash On Account-50387 Roads	16,827.16
1123 · Cash On Account-50388 Police	5,466.84
1124 · Cash On Account-50389 Mailbox	4.71
1125 · Cash On Account-50391 SSDLQ	12.20
1126 · Cash On Account-50392 PD/Admin	133.29
1127 · Cash On Account-50393 Wtr Flat	38.70
1128 · Cash On Account-50394 Swr Flat	28.01
1129 · Cash On Account-County FMV	36,834.00

Total 1100 · County of Kern Funds 4,220,178.52

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 120,687.17

1150 · Cash-Bank of the West 396,797.26

Total Checking/Savings 4,738,562.95

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2021 thru October 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	-24,007.45	0.00	17,976.42	0.00	0.00	0.00	0.00	0.00	0.00	-6,031.03
4119 - Prior Secured Property Taxes	794.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.75
4120 - G.F. Fines Forfeits & Penalties	200.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.58
4123 - Current Unsec. Property Taxes	81,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,691.00
4127 - Prior Unsec. Property Taxes	437.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.77
4131 - Homeowner's Exemption	817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.22
Total 4100 - Tax Revenues	59,933.87	0.00	17,976.42	0.00	0.00	0.00	0.00	0.00	0.00	77,910.29
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	3,462.53	0.00	0.00	0.00	0.00	0.00	3,462.53
4219 - Road Assessment Prior	0.00	0.00	0.00	-3,235.43	0.00	0.00	0.00	0.00	0.00	-3,235.43
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	-5,897.40	0.00	0.00	0.00	0.00	0.00	-5,897.40
4223 - Road Assessment Interest	0.00	0.00	0.00	1,521.43	0.00	0.00	0.00	0.00	0.00	1,521.43
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	-4,148.87	0.00	0.00	0.00	0.00	0.00	-4,148.87
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	696.33	0.00	0.00	0.00	0.00	696.33
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	-650.21	0.00	0.00	0.00	0.00	-650.21
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	-1,185.82	0.00	0.00	0.00	0.00	-1,185.82
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	389.43	0.00	0.00	0.00	0.00	389.43
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	338,015.19	0.00	0.00	0.00	0.00	338,015.19
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,982.46	0.00	0.00	0.00	0.00	1,982.46
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00
4339 - Water Connections	0.00	0.00	0.00	0.00	1,481.60	0.00	0.00	0.00	0.00	1,481.60
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	99,723.00	0.00	0.00	0.00	0.00	99,723.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	134,827.89	0.00	0.00	0.00	0.00	134,827.89
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	589,409.87	0.00	0.00	0.00	0.00	589,409.87
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	-17.18	0.00	0.00	0.00	-17.18
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	-58.60	0.00	0.00	0.00	-58.60
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	-91.54	0.00	0.00	0.00	-91.54
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	40.21	0.00	0.00	0.00	40.21
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	125,339.72	0.00	0.00	0.00	125,339.72
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	37,020.00	0.00	0.00	0.00	37,020.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,422.24	0.00	60,422.24
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	0.00	2,205.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	173,482.61	0.00	62,627.24	0.00	236,109.85
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	4,021.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.57
4517 - Interest From Capital Imp	3,649.22	9.12	24.81	409.58	3,757.60	1,417.18	0.00	394.92	212.80	9,875.23
4518 - Interest From SLEF	0.00	0.00	691.73	0.00	0.00	0.00	0.00	0.00	0.00	691.73
4523 - Fishing Permit Fee	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
4527 - Mailbox Maint. Fee	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
4531 - Rent	7,860.00	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.00
4535 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.91
4539 - Misc Revenue	315.10	608.00	0.00	0.00	7,080.91	0.00	0.00	0.00	0.00	12,778.10
4541 - Weed Abatement Income	0.00	4,555.43	0.00	0.00	0.00	0.00	0.00	0.00	11,855.00	12,778.10
4543 - Encroachment Permit Fees	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.43
4551 - Police Charges	0.00	0.00	705.45	0.00	0.00	0.00	0.00	0.00	0.00	705.45
4553 - Police Impound Fees	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4563 - Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4572 - Adm/PD Citation Revenue	4,187.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.52
4573 - Swimming Pool Revenue	398.64	12,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,948.96
4575 - Exercise & Misc. Class Revenue	0.00	1,871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.50
4577 - Park Program Revenue	0.00	28,309.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,309.11
4579 - Library Revenue	0.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00
Total 4500 - Miscellaneous Revenue	23,812.05	51,291.48	2,061.99	409.58	10,838.51	1,417.18	0.00	394.92	12,067.80	102,293.51
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	1,157.36	0.00	0.00	0.00	0.00	0.00	0.00	1,157.36
4619 - Police Asmt-Prior Secured	0.00	0.00	176.45	0.00	0.00	0.00	0.00	0.00	0.00	176.45
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	-358.65	0.00	0.00	0.00	0.00	0.00	0.00	-358.65
4623 - Police AsmtL Interest	0.00	0.00	536.25	0.00	0.00	0.00	0.00	0.00	0.00	536.25
Total 4600 - Police Revenues	0.00	0.00	1,511.41	0.00	0.00	0.00	0.00	0.00	0.00	1,511.41

Stallion Springs Community Services District Profit & Loss by Class YTD

July 2021 thru October 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4715 · Lock Mailbox Asmt.-Current	-139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.18
4720 · MB-Fines, Forfeits & Penalties	-334.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-334.04
4723 · Lock Mailbox Asmt.-Interest	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
Total 4700 · Mailbox Revenues	-471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-471.76
4800 · Tax Lien DLQ Revenue										
4819 · SSDLQ-Prior	-521.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-521.79
4820 · SSDLQ-Fines, Forfeits & Pen	-296.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-296.36
4823 · SSDLQ-Interest	12.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20
Total 4800 · Tax Lien DLQ Revenue	-805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-805.95
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	60.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.37
4919 · PD/Admin Bldg-Prior	-1,071.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,071.78
4920 · BLDG-Fines, Forfeits & Pen	-1,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,347.10
4923 · PD/Admin Bldg-Interest	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.34
Total 4900 · PD/Admin Bldg. Revenue	-2,348.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,348.17
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	-128.18	0.00	0.00	0.00	0.00	-128.18
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	-3,186.47	0.00	0.00	0.00	0.00	-3,186.47
5020 · Inactive Wtr Flat-Fines, Forfeits	0.00	0.00	0.00	0.00	-1,024.88	0.00	0.00	0.00	0.00	-1,024.88
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	38.70	0.00	0.00	0.00	0.00	38.70
5029 · Inactive Swr Flat-Prior	0.00	0.00	0.00	0.00	0.00	-2,764.75	0.00	0.00	0.00	-2,764.75
5031 · Inactive Swr. Flat-Fines, Forfeits	0.00	0.00	0.00	0.00	0.00	-724.25	0.00	0.00	0.00	-724.25
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	28.01
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	-4,300.83	-3,460.99	0.00	0.00	0.00	-7,761.82
Total Income	80,120.04	51,291.48	21,549.82	-3,739.29	595,947.55	171,438.80	0.00	63,022.16	12,067.80	991,698.36
Gross Profit	80,120.04	51,291.48	21,549.82	-3,739.29	595,947.55	171,438.80	0.00	63,022.16	12,067.80	991,698.36
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	92,702.38	37,941.15	95,481.15	0.00	77,642.60	20,477.64	0.00	0.00	0.00	324,244.92
5127 · Fica	7,149.43	2,916.96	7,304.31	0.00	5,918.06	1,566.51	0.00	0.00	0.00	24,855.27
5131 · Worker's Compensation Ins	2,769.39	3,192.47	6,485.87	0.00	3,200.86	2,077.07	0.00	0.00	0.00	17,725.66
5135 · Medical Insurance	14,110.47	2,517.32	12,009.80	0.00	20,569.52	9,047.52	0.00	0.00	0.00	58,254.63
5139 · Dental Insurance	661.05	291.29	798.41	0.00	1,012.82	457.31	0.00	0.00	0.00	3,220.88
5143 · Vision Insurance	87.66	38.31	100.11	0.00	121.46	60.57	0.00	0.00	0.00	408.11
5149 · CalPers Retirement (CSD)	25,005.07	1,215.55	30,214.11	0.00	6,747.66	1,794.53	0.00	0.00	0.00	64,976.92
5150 · CalPers Retirement (Employees)	6,352.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,352.74
5155 · Disability Insurance	452.08	184.64	364.48	0.00	646.24	179.12	0.00	0.00	0.00	1,826.56
5159 · Unemployment	0.00	0.00	881.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00
Total 5100 · Personnel Expenses	149,290.27	48,297.69	153,639.24	0.00	115,859.22	35,660.27	0.00	0.00	0.00	502,746.69
5200 · General & Administrative										
5215 · Insurance	13,175.00	3,660.00	24,150.00	2,927.00	22,105.54	3,660.00	0.00	3,661.02	0.00	73,338.56
5219 · Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	384.98	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00	2,029.98
5227 · Office Supplies	931.63	18.94	34.59	0.00	63.38	0.00	0.00	0.00	0.00	1,048.54
5231 · Training/Travel & Cert's	2,734.31	0.00	913.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.31
5235 · Dues & Subscriptions	7,843.29	60.00	3,425.90	0.00	1,040.72	204.00	0.00	0.00	0.00	12,573.91
5239 · Director's Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
5247 · Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 · Expense Account	37.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.17
5257 · Permits/Fees/Inspection	1,262.00	930.00	0.00	0.00	0.00	1,726.74	0.00	5,135.00	0.00	9,053.74
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	0.00	0.00	0.00	0.00	0.00	78.28
5265 · Printing Cost	27.33	0.00	641.09	0.00	0.00	0.00	0.00	0.00	0.00	1,993.34
5272 · Weed Abatement Cost	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00
5279 · Internet	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17
Total 5200 · General & Administrative	27,939.88	6,123.94	29,412.86	2,927.00	26,179.56	5,590.74	0.00	8,796.02	0.00	106,970.00
5300 · Utilities										
5315 · Electric	4,422.45	3,620.38	0.00	1,996.24	48,799.63	8,960.10	13.81	0.00	0.00	67,812.61
5319 · Telephone	1,458.76	0.00	0.00	0.00	403.01	0.00	0.00	0.00	0.00	1,861.77
5323 · Propane	279.90	0.00	0.00	0.00	0.00	0.00	0.00	133.57	0.00	413.47
5327 · Natural Gas	143.43	2,081.03	0.00	0.00	209.65	0.00	13.41	0.00	0.00	2,447.52
Total 5300 · Utilities	6,304.54	5,701.41	0.00	1,996.24	49,412.29	8,960.10	27.22	133.57	0.00	72,535.37

**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2021 thru October 2021**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	35.00	1,298.60	193.44	1,283.00	933.66	0.00	0.00	0.00	3,743.70
5419 - R & S Equipment	0.00	305.15	0.00	312.82	918.20	0.00	0.00	2,150.66	0.00	3,686.83
5423 - Fuel	0.00	781.78	5,309.98	1,756.32	7,881.80	1,250.36	0.00	687.49	0.00	17,667.73
Total 5400 - Rolling Stock & Equipment	0.00	1,121.93	6,608.58	2,262.58	10,083.00	2,184.02	0.00	2,838.15	0.00	25,098.26
6500 - Supplies										
5515 - Janitorial	0.00	753.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.71
5523 - Chemicals	0.00	464.00	0.00	0.00	867.34	8,271.52	0.00	0.00	0.00	9,602.86
5527 - Road Patch	0.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	2,750.00
5531 - Supplies & Materials	283.96	1,768.51	257.66	34.62	11,029.30	997.56	0.00	120.76	0.00	14,492.37
5533 - Tools & Equipment	628.58	-121.85	1,509.40	0.00	175.86	345.71	0.00	0.00	0.00	2,537.70
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	47,676.87	0.00	0.00	0.00	0.00	47,676.87
Total 6500 - Supplies	912.54	2,864.37	1,767.06	1,409.62	61,124.37	9,614.79	0.00	120.76	0.00	77,813.51
5600 - Outside Services										
5615 - Legal	935.70	692.17	772.50	0.00	2,465.90	0.00	0.00	0.00	0.00	4,866.27
5623 - Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	5,615.00	3,203.00	0.00	0.00	0.00	8,818.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	510.77	0.00	163.35	0.00	0.00	0.00	0.00	674.12
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	1,035.62	0.00	27,497.96	0.00	28,533.78
5647 - Copier Maintenance	1,082.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.61
6651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5667 - Employee Physicals	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
5673 - Misc, Contract Services	5,617.95	3,028.01	3,481.89	0.00	5,318.43	5,376.00	0.00	5,179.70	0.00	28,001.98
5675 - Adm/PPD Citation Expense	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	1,637.98	0.00	0.00	0.00	0.00	1,637.98
5685 - Service Fees - Payroll/AP	955.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.12
Total 5600 - Outside Services	18,880.28	3,720.18	7,418.16	0.00	15,200.66	9,614.82	0.00	32,677.66	0.00	87,511.76
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	567.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.72
5709 - Programs & Event Expense	0.00	16,547.31	45.30	0.00	0.00	0.00	0.00	0.00	0.00	16,592.61
Total 5700 - Parks & Recreation	0.00	17,115.03	45.30	0.00	0.00	0.00	0.00	0.00	0.00	17,160.33
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Total 5800 - Grants	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Total Expense	203,327.51	84,944.55	199,231.20	8,595.44	277,859.10	71,624.74	27.22	44,566.16	0.00	890,175.92
Net Ordinary Income	-123,207.47	-33,653.07	-177,681.38	-12,334.73	318,088.45	99,814.06	-27.22	18,456.00	12,067.80	101,522.44
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-172,189.15	12,914.19	23,676.00	53,809.11	53,809.11	10,761.83	0.00	15,066.55	2,152.36	0.00
8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	-17,801.37	7,822.62	0.00	0.00	0.00	-13,551.81
8029 - Interest Expense	0.00	0.00	0.00	-3,573.06	-17,801.37	7,822.62	0.00	0.00	0.00	-13,551.81
Total 8000 - Capital Expenses	0.00	0.00	0.00	-3,573.06	-17,801.37	7,822.62	0.00	0.00	0.00	-13,551.81
Total Other Expense	-172,189.15	12,914.19	23,676.00	50,236.05	36,007.74	18,584.45	0.00	15,066.55	2,152.36	-13,551.81
Net Other Income	172,189.15	-12,914.19	-23,676.00	-50,236.05	-36,007.74	-18,584.45	0.00	-15,066.55	-2,152.36	13,551.81
Net Income	48,981.68	-46,567.26	-201,357.38	-62,570.78	282,080.71	81,229.61	-27.22	3,389.45	9,915.44	115,074.25

Stallion Springs Community Services District Profit & Loss by Class

October 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	0.00	0.00	11,591.43	0.00	0.00	0.00	0.00	0.00	0.00	11,591.43
4119 · Prior Secured Property Taxes	108.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.13
4120 · G.F. Fines Forfeits & Penalties	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.88
4123 · Current Unsec. Property Taxes	4,179.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.36
4127 · Prior Unsec. Property Taxes	169.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.67
Total 4100 · Tax Revenues	4,496.04	0.00	11,591.43	0.00	0.00	0.00	0.00	0.00	0.00	16,087.47
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	9,089.52	0.00	0.00	0.00	0.00	0.00	9,089.52
4219 · Road Assessment Prior	0.00	0.00	0.00	2,253.82	0.00	0.00	0.00	0.00	0.00	2,253.82
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	934.60	0.00	0.00	0.00	0.00	0.00	934.60
4223 · Road Assessment Interest	0.00	0.00	0.00	675.59	0.00	0.00	0.00	0.00	0.00	675.59
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	12,953.53	0.00	0.00	0.00	0.00	0.00	12,953.53
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	1,829.52	0.00	0.00	0.00	0.00	1,829.52
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	453.82	0.00	0.00	0.00	0.00	453.82
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	188.14	0.00	0.00	0.00	0.00	188.14
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	171.56	0.00	0.00	0.00	0.00	171.56
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	152,532.82	0.00	0.00	0.00	0.00	152,532.82
4329 · Water Recharge	0.00	0.00	0.00	0.00	885.78	0.00	0.00	0.00	0.00	885.78
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00
4339 · Water Connections	0.00	0.00	0.00	0.00	399.60	0.00	0.00	0.00	0.00	399.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	7,671.00	0.00	0.00	0.00	0.00	7,671.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	67,173.98	0.00	0.00	0.00	0.00	67,173.98
4351 · Backflow Service Charge & Re...	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	232,346.22	0.00	0.00	0.00	0.00	232,346.22
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	91.44	0.00	0.00	0.00	91.44
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	17.86	0.00	0.00	0.00	17.86
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	61,239.11	0.00	0.00	0.00	61,239.11
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,081.32	0.00	30,081.32
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	61,348.41	0.00	30,591.32	0.00	91,939.73
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	2,118.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.84
4517 · Interest From Capital Imp	3,524.26	32.77	0.00	391.97	3,628.92	1,368.65	0.00	381.40	205.51	9,533.48
4518 · Interest From SLEF	0.00	0.00	297.32	0.00	0.00	0.00	0.00	0.00	0.00	297.32
4523 · Fishing Permit Fee	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
4527 · Mailbox Maint. Fee	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
4531 · Rent	160.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
4535 · Penalties	0.00	0.00	0.00	0.00	301.07	0.00	0.00	0.00	0.00	301.07
4539 · Misc Revenue	278.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,028.10
4541 · Weed Abatement Income	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 · Police Charges	0.00	0.00	498.40	0.00	0.00	0.00	0.00	0.00	0.00	498.40
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	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	1,267.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.40
4575 · Exercise & Misc. Class Revenue	0.00	1,871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.50
4577 · Park Program Revenue	0.00	24,774.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,774.15
Total 4500 · Miscellaneous Revenue	7,948.60	27,849.42	955.72	391.97	3,929.99	1,368.65	0.00	381.40	955.51	43,781.26

Stallion Springs Community Services District
Profit & Loss by Class

October 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	3,039.52	0.00	0.00	0.00	0.00	0.00	0.00	3,039.52
4619 · Police Asmt-Prior Secured	0.00	0.00	678.52	0.00	0.00	0.00	0.00	0.00	0.00	678.52
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	238.45	0.00	0.00	0.00	0.00	0.00	0.00	238.45
4623 · Police Asmt. Interest	0.00	0.00	235.61	0.00	0.00	0.00	0.00	0.00	0.00	235.61
Total 4600 · Police Revenues	0.00	0.00	4,192.10	0.00	0.00	0.00	0.00	0.00	0.00	4,192.10
4700 · Mailbox Revenues										
4720 · MB-Fines, Forfeits & Penalties	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4723 · Lock Mailbox Asmt.-Interest	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
Total 4700 · Mailbox Revenues	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
4800 · Tax Lien DLQ Revenue										
4823 · SSDLQ-Interest	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Total 4800 · Tax Lien DLQ Revenue	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	50.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20
4920 · BLDG-Fines, Forfeits & Pen	52.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.42
4923 · PD/Admin Bldg.Interest	6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26
Total 4900 · PD/Admin Bldg. Revenue	108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.88
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	20.29	0.00	0.00	0.00	0.00	20.29
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	15.23	0.00	0.00	0.00	15.23
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	20.29	15.23	0.00	0.00	0.00	35.52
Total Income	12,563.82	27,849.42	16,739.25	13,345.50	236,296.50	62,732.29	0.00	30,972.72	955.51	401,455.01
Gross Profit	12,563.82	27,849.42	16,739.25	13,345.50	236,296.50	62,732.29	0.00	30,972.72	955.51	401,455.01
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,201.28	7,380.84	26,770.82	0.00	21,717.53	5,464.27	0.00	0.00	0.00	87,534.74
5127 · Fica	2,030.92	564.63	2,047.97	0.00	1,649.70	418.02	0.00	0.00	0.00	6,711.24
5131 · Worker's Compensation Ins	0.00	0.00	-668.34	0.00	0.00	0.00	0.00	0.00	0.00	-668.34
5135 · Medical Insurance	3,491.49	629.33	3,002.45	0.00	5,142.38	2,261.88	0.00	0.00	0.00	14,527.53
5139 · Dental Insurance	182.34	82.40	224.63	0.00	286.43	129.47	0.00	0.00	0.00	905.27
5143 · Vision Insurance	2.86	0.00	0.00	0.00	-2.86	0.00	0.00	0.00	0.00	0.00
5149 · CalPers Retirement (CSD)	6,231.43	307.60	7,415.05	0.00	1,651.34	390.92	0.00	0.00	0.00	15,996.34
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	91.12	0.00	161.56	44.78	0.00	0.00	0.00	456.64
Total 5100 · Personnel Expenses	38,253.34	9,010.96	38,883.70	0.00	30,606.08	8,709.34	0.00	0.00	0.00	125,463.42
5200 · General & Administrative										
5219 · Publications & Legals	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	-1.46	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	998.54
5227 · Office Supplies	178.28	4.11	34.59	0.00	63.38	0.00	0.00	0.00	0.00	280.36
5231 · Training/Travel & Cert's	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5235 · Dues & Subscriptions	7,681.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681.98
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5247 · Maintenance & Repair	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
5253 · Expense Account	37.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.17
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	78.28	0.00	0.00	0.00	0.00	0.00	0.00	78.28
5265 · Printing Cost	0.00	0.00	31.63	0.00	0.00	0.00	0.00	0.00	0.00	31.63
Total 5200 · General & Administrative	8,620.97	229.11	394.50	0.00	1,063.38	0.00	0.00	0.00	0.00	10,307.96

Stallion Springs Community Services District Profit & Loss by Class

October 2021

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5300 · Utilities										
5315 · Electric	1,244.51	977.95	0.00	502.70	9,632.05	2,330.87	-6.95	0.00	0.00	14,681.13
5319 · Telephone	364.68	0.00	0.00	0.00	100.75	0.00	0.00	0.00	0.00	465.43
5323 · Propane	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64
5327 · Natural Gas	58.42	76.90	0.00	0.00	66.40	0.00	18.66	0.00	0.00	220.38
Total 5300 · Utilities	1,899.25	1,054.85	0.00	502.70	9,799.20	2,330.87	11.71	0.00	0.00	15,598.58
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	598.53	0.00	43.00	0.00	0.00	0.00	0.00	641.53
5419 · R & S Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.79	0.00	387.79
5423 · Fuel	0.00	238.00	1,196.55	93.39	1,988.28	228.03	0.00	204.42	0.00	3,948.67
Total 5400 · Rolling Stock & Equipment	0.00	238.00	1,795.08	93.39	2,031.28	228.03	0.00	592.21	0.00	4,977.99
5500 · Supplies										
5515 · Janitorial	0.00	156.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.65
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	1,213.98	0.00	0.00	0.00	1,213.98
5531 · Supplies & Materials	171.22	661.10	61.13	0.00	485.29	149.85	0.00	108.67	0.00	1,637.26
5533 · Tools & Equipment	148.96	0.00	738.56	0.00	0.00	0.00	0.00	0.00	0.00	887.52
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7.24	0.00	0.00	0.00	0.00	7.24
Total 5500 · Supplies	320.18	817.75	799.69	0.00	492.53	1,363.83	0.00	108.67	0.00	3,902.65
5600 · Outside Services										
5631 · Lab Analysis	0.00	0.00	0.00	0.00	3,185.00	1,270.00	0.00	0.00	0.00	4,455.00
5639 · Radio/Repeater/Cellphone	0.00	0.00	127.49	0.00	40.83	0.00	0.00	0.00	0.00	168.32
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.88	0.00	6,920.88
5647 · Copier Maintenance	288.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.02
5651 · Postage Meter Lease	139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.09
5667 · Employee Physicals	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5673 · Misc. Contract Services	1,893.95	1,643.85	935.89	0.00	983.48	0.00	0.00	1,250.00	0.00	6,707.17
5675 · Adm/PD Citation Expense	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5685 · Service Fees - Payroll/AP	244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.88
Total 5600 · Outside Services	2,565.94	1,643.85	2,172.38	0.00	4,209.31	1,270.00	0.00	8,170.88	0.00	20,032.36
5700 · Parks & Recreation										
5709 · Programs & Event Expense	0.00	-1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.12
Total 5700 · Parks & Recreation	0.00	-1,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.12
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total 5800 · Grants	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Total Expense	51,659.68	11,629.40	44,130.35	596.09	48,201.78	13,902.07	11.71	8,871.76	0.00	179,002.84
Net Ordinary Income	-39,095.86	16,220.02	-27,391.10	12,749.41	188,094.72	48,830.22	-11.71	22,100.96	955.51	222,452.17
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-41,327.74	3,099.58	5,682.56	12,914.92	12,914.92	2,582.98	0.00	3,616.18	516.60	0.00
8000 · Capital Expenses	0.00	0.00	0.00	0.00	7,432.43	0.00	0.00	0.00	0.00	7,432.43
8029 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	7,432.43	0.00	0.00	0.00	0.00	7,432.43
Total Other Expense	-41,327.74	3,099.58	5,682.56	12,914.92	20,347.35	2,582.98	0.00	3,616.18	516.60	7,432.43
Net Other Income	41,327.74	-3,099.58	-5,682.56	-12,914.92	-20,347.35	-2,582.98	0.00	-3,616.18	-516.60	-7,432.43
Net Income	2,231.88	13,120.44	-33,073.66	-165.51	167,747.37	46,247.24	-11.71	18,484.78	438.91	215,019.74

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis October 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ADVANCE BEVERAGE COMPANY								
Bill	10/13/2021	ADVANCE BEVERAGE COMPANY		2000 Accounts Payables			3,509.87	-3,509.87
Bill	10/13/2021	ADVANCE BEVERAGE COMPANY	OKTOBERFEST - BEER	5709 Programs & Event Expen	02-Parks & Rec	3,509.87		0.00
Total ADVANCE BEVERAGE COMPANY						3,509.87	3,509.87	0.00
ALTHA PRIVATE SECURITY SERVICES, INC								
Bill	10/02/2021	ALTHA PRIVATE SECURITY SERV		2000 Accounts Payables			780.00	-780.00
Bill	10/02/2021	ALTHA PRIVATE SECURITY SERV	OKTOBERFEST - 4 SECURITY GUARDS FROM 11 AM - 5:30	5709 Programs & Event Expen	02-Parks & Rec	780.00		0.00
Total ALTHA PRIVATE SECURITY SERVICES, INC						780.00	780.00	0.00
ANNOUNCE SOLUTIONS								
Bill	10/29/2021	ANNOUNCE SOLUTIONS		2000 Accounts Payables			858.50	-858.50
Bill	10/29/2021	ANNOUNCE SOLUTIONS	MONTHLY MAINTANENCE - IT SUPPORT	5673 Misc. Contract Services	01-Admin	816.00		-42.50
Bill	10/29/2021	ANNOUNCE SOLUTIONS	IT SUPPORT - SCADA VENDOR	5673 Misc. Contract Services	05-Water	42.50		0.00
Total ANNOUNCE SOLUTIONS						858.50	858.50	0.00
ARGO CHEMICAL-INC.								
Bill	10/19/2021	ARGO CHEMICAL-INC		2000 Accounts Payables			1,213.98	-1,213.98
Bill	10/19/2021	ARGO CHEMICAL-INC	HYPOCHLORITE SOLUTION 12 5%-TEMP EMERG SURCHAR	5523 Chemicals	06-Sewer	1,213.98		0.00
Total ARGO CHEMICAL-INC						1,213.98	1,213.98	0.00
AT&T MOBILITY								
Bill	10/13/2021	AT&T MOBILITY		2000 Accounts Payables			69.72	-69.72
Bill	10/13/2021	AT&T MOBILITY	TABLET - SCADA	5319 Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AXON ENTERPRISE, INC.								
Bill	10/22/2021	AXON ENTERPRISE, INC		2000 Accounts Payables			559.85	-559.85
Bill	10/22/2021	AXON ENTERPRISE, INC	INUS025116 AXON CAMERA BUNDLE FOR OFFICERS (OSCAR CARRILLO)	5533 Tools & Equipment	03-Public Safety	559.85		0.00
Total AXON ENTERPRISE, INC						559.85	559.85	0.00
BAKERSFIELD WELL & PUMP-INC.								
Bill	10/01/2021	BAKERSFIELD WELL & PUMP-INC		2000 Accounts Payables			800.00	-800.00
Bill	10/01/2021	BAKERSFIELD WELL & PUMP-INC	CV#3 BOOSTER - MECHANICAL SEAL REPLACEMENT & LAB	5673 Misc. Contract Services	05-Water	800.00		0.00
Total BAKERSFIELD WELL & PUMP-INC						800.00	800.00	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	10/01/2021	CALIFORNIA SPECIAL DISTRICTS A		2000 Accounts Payables			7,815.00	-7,815.00
Bill	10/01/2021	CALIFORNIA SPECIAL DISTRICTS A	ANNUAL MEMBERSHIP RENEWAL 2022	5235 Dues & Subscriptions	01-Admin	7,815.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						7,815.00	7,815.00	0.00
CANON FINANCIAL SERVICES, INC.								
Bill	10/13/2021	CANON FINANCIAL SERVICES, INC		2000 Accounts Payables			288.02	-288.02
Bill	10/13/2021	CANON FINANCIAL SERVICES, INC	CANON MACHINE CONTRACT MTHLY 10/1/21 - 10/31/21 (65 9	5647 Copier Maintenance	01-Admin	288.02		0.00
Total CANON FINANCIAL SERVICES, INC						288.02	288.02	0.00
COLONIAL LIFE INSURANCE								
Bill	10/31/2021	COLONIAL LIFE INSURANCE		2000 Accounts Payables			456.64	-456.64
Bill	10/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	113.02		-343.62
Bill	10/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	02-Parks & Rec	46.16		-297.46
Bill	10/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	91.12		-206.34
Bill	10/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	161.56		-44.78
Bill	10/31/2021	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						456.64	456.64	0.00
CORE & MAIN, LP								
Bill	10/07/2021	CORE & MAIN, LP		2000 Accounts Payables			120.96	-120.96
Bill	10/07/2021	CORE & MAIN, LP	BACKFLOW - 40X16 BLANKET	5531 Supplies & Materials	06-Sewer	120.96		0.00
Total CORE & MAIN, LP						120.96	120.96	0.00
DATA TICKET, INC.								
Bill	10/27/2021	DATA TICKET, INC.		2000 Accounts Payables			609.00	-609.00
Bill	10/27/2021	DATA TICKET, INC.	DAILY NOTICES/CITATION PROCESS - JUL-AUG-SEPT + ESC	5675 Adm/PD Citation Expense	03-Public Safety	609.00		0.00
Total DATA TICKET, INC						609.00	609.00	0.00
GARZA, JASON								
Bill	10/31/2021	GARZA, JASON		2000 Accounts Payables			1,750.00	-1,750.00
Bill	10/31/2021	GARZA, JASON	MONITORING WASTE SITE	5673 Misc. Contract Services	08-Solid Waste	1,250.00		-500.00
Bill	10/31/2021	GARZA, JASON	ONSITE IT SERVICES	5673 Misc. Contract Services	01-Admin	500.00		0.00
Total GARZA, JASON						1,750.00	1,750.00	0.00
GAS COMPANY								
Bill	10/01/2021	GAS COMPANY	11931674714	2000 Accounts Payables			51.14	-51.14
Bill	10/01/2021	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire	51.14		0.00
Bill	10/01/2021	GAS COMPANY	15502617127	2000 Accounts Payables			66.40	-66.40
Bill	10/01/2021	GAS COMPANY	NATURAL GAS - PELLISIER	5327 Natural Gas	05-Water	66.40		0.00
Bill	10/01/2021	GAS COMPANY	15676656166	2000 Accounts Payables			58.42	-58.42
Bill	10/01/2021	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	58.42		0.00
Bill	10/01/2021	GAS COMPANY	16937027700	2000 Accounts Payables			42.44	-42.44
Bill	10/01/2021	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	42.44		0.00
Bill	10/01/2021	GAS COMPANY	03077227803	2000 Accounts Payables			34.46	-34.46
Bill	10/01/2021	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	34.46		0.00
Total GAS COMPANY						252.86	252.86	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	10/06/2021	GOLDFISH PUBLICATIONS, LLC		2000 Accounts Payables			450.00	-450.00
Bill	10/06/2021	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK - PUBLICATIONS	5219 Publications & Legals	01-Admin	225.00		-225.00
Bill	10/06/2021	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK - PUBLICATIONS	5219 Publications & Legals	02-Parks & Rec	225.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						450.00	450.00	0.00
HACHAPI TEES								
Bill	10/04/2021	HACHAPI TEES		2000 Accounts Payables			182.00	-182.00
Bill	10/04/2021	HACHAPI TEES	PARKS & REC STAFF SHIRTS	5531 Supplies & Materials	02-Parks & Rec	182.00		0.00
Total HACHAPI TEES						182.00	182.00	0.00
HOBBS, CHARLSIE ETTA								
Bill	10/29/2021	HOBBS, CHARLSIE ETTA		2000 Accounts Payables			1,403.62	-1,403.62
Bill	10/29/2021	HOBBS, CHARLSIE ETTA	DANCE INSTRUCTOR - 10 WK SESSION (OCT 5 - DEC 11)	5673 Misc. Contract Services	02-Parks & Rec	1,403.62		0.00
Total HOBBS, CHARLSIE ETTA						1,403.62	1,403.62	0.00

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

Accrual Basis

October 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
HOME DEPOT CREDIT SERVICES-INC.								
Bill	10/27/2021	HOME DEPOT CREDIT SERVICES		2000 Accounts Payables			272.83	-272.83
Bill	10/27/2021	HOME DEPOT CREDIT SERVICES	4AH LI BATTERY (2PK)/SAWZALL BLADE PK/PULL ROPE -VIB...	5531 Supplies & Materials	05-Water	243.94		-28.89
Bill	10/27/2021	HOME DEPOT CREDIT SERVICES	NUT DRIVER SET/DIAMOND BLADE - CUTTING INTO SEWER...	5531 Supplies & Materials	06-Sewer	28.89		0.00
Total HOME DEPOT CREDIT SERVICES-INC						272.83	272.83	0.00
INDEPENDENT LIVING CENTER OF KERN COUNTY								
Bill	10/01/2021	INDEPENDENT LIVING CENTER O		2000 Accounts Payables			180.00	-180.00
Bill	10/01/2021	INDEPENDENT LIVING CENTER O	3/15/21 ASL INTERPRETER FOR OFF BARNARD	5673 Misc Contract Services	03-Public Safety	180.00		0.00
Total INDEPENDENT LIVING CENTER OF KERN COUNTY						180.00	180.00	0.00
INSIGHT DIRECT USA, INC								
Bill	10/05/2021	INSIGHT DIRECT USA, INC		2000 Accounts Payables			148.96	-148.96
Bill	10/05/2021	INSIGHT DIRECT USA, INC	2 - 300 GB HARD DRIVES FOR SERVERS	5533 Tools & Equipment	01-Admin	148.96		0.00
Total INSIGHT DIRECT USA, INC						148.96	148.96	0.00
MALWAREBYTES, INC.								
Bill	10/12/2021	MALWAREBYTES, INC		2000 Accounts Payables			1,259.82	-1,259.82
Bill	10/12/2021	MALWAREBYTES, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE 10/21	5673 Misc Contract Services	01-Admin	377.95		-881.87
Bill	10/12/2021	MALWAREBYTES, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE 10/21	5673 Misc Contract Services	03-Public Safety	755.89		-125.98
Bill	10/12/2021	MALWAREBYTES, INC	MALWAREBYTES ENDPOINT PROTECTION LICENSE 10/21	5673 Misc Contract Services	05-Water	125.98		0.00
Total MALWAREBYTES, INC						1,259.82	1,259.82	0.00
PACE ANALYTICAL SERVICES, LLC								
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC		2000 Accounts Payables			315.00	-315.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	315.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			19.00	-190.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			44.00	-44.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	44.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			300.00	-300.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			96.00	-96.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			175.00	-175.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	175.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			32.00	-32.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			450.00	-450.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	450.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			32.00	-32.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			300.00	-300.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			96.00	-96.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			84.00	-84.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			450.00	-450.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	450.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			84.00	-84.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			96.00	-96.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			32.00	-32.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			770.00	-770.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	770.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			32.00	-32.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	32.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			84.00	-84.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	84.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			300.00	-300.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			160.00	-160.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	160.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			96.00	-96.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	96.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			300.00	-300.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	05-Water	300.00		0.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	2000 Accounts Payables			19.00	-19.00
Bill	10/01/2021	PACE ANALYTICAL SERVICES, LLC	LAB ANALYSIS	5631 Lab Analysis	06-Sewer	19.00		0.00
Total PACE ANALYTICAL SERVICES, LLC						4,455.00	4,455.00	0.00
PETTY CASH								
Bill	10/31/2021	PETTY CASH		2000 Accounts Payables			36.61	-36.61
Bill	10/31/2021	PETTY CASH	OKTOBERFEST - DECORATIONS	5709 Programs & Event Expen...	02-Parks & Rec	29.79		-6.82
Bill	10/31/2021	PETTY CASH	THANK YOU CARD FOR A DONATION MADE	5253 Expense Account	01-Admin	4.24		-2.58
Bill	10/31/2021	PETTY CASH	BAKING SODA/VINEGAR FOR CLOGGED SINK IN PD	5515 Janitorial	02-Parks & Rec	2.58		0.00
Total PETTY CASH						36.61	36.61	0.00
PITNEY BOWES								
Bill	10/12/2021	PITNEY BOWES		2000 Accounts Payables			139.09	-139.09
Bill	10/12/2021	PITNEY BOWES	POSTAGE METER RENTAL	5651 Postage Meter Lease	01-Admin	139.09		0.00
Total PITNEY BOWES						139.09	139.09	0.00
POSTMASTER								
Bill	10/01/2021	POSTMASTER		2000 Accounts Payables			1,000.00	-1,000.00
Bill	10/01/2021	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 Postage & UPS	05-Water	1,000.00		0.00
Total POSTMASTER						1,000.00	1,000.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

October 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RACE COMMUNICATIONS COMPANY								
BIII	10/01/2021	RACE COMMUNICATIONS COMP		2000 Accounts Payables			560.94	-560.94
BIII	10/01/2021	RACE COMMUNICATIONS COMP	TELEPHONE	5319 Telephone	01-Admin	364.68		-196.26
BIII	10/01/2021	RACE COMMUNICATIONS COMP	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 Misc Contract Services	02-Parks & Rec	80.23		-116.03
BIII	10/01/2021	RACE COMMUNICATIONS COMP	INTERNET/TV	5806 PD Grant/AB109-Service	03-Public Safety	85.00		-31.03
BIII	10/01/2021	RACE COMMUNICATIONS COMP	SCADA PHONE LINE	5319 Telephone	05-Water	31.03		0.00
Total RACE COMMUNICATIONS COMPANY						560.94	560.94	0.00
ROGER C GOODMAN JR								
BIII	10/19/2021	ROGER C GOODMAN JR		2000 Accounts Payables			170.00	-170.00
BIII	10/19/2021	ROGER C GOODMAN JR	VEHICLE #17 & VEHICLE #15 - RADIO MAINTENANCE/LABOR	5247 Maintenance & Repair	03-Public Safety	170.00		0.00
Total ROGER C GOODMAN JR						170.00	170.00	0.00
RSI PETROLEUM-INC.								
BIII	10/31/2021	RSI PETROLEUM-INC		2000 Accounts Payables			3,948.67	-3,948.67
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	03-Public Safety	1,196.55		-2,752.12
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	04-Roads	93.39		-2,658.73
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	05-Water	1,988.28		-670.45
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	06-Sewer	228.03		-442.42
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	08-Solid Waste	204.42		-238.00
BIII	10/31/2021	RSI PETROLEUM-INC	FUEL	5423 Fuel	02-Parks & Rec	238.00		0.00
Total RSI PETROLEUM-INC						3,948.67	3,948.67	0.00
SANTANDER BANK, N.A.								
BIII	10/12/2021	SANTANDER BANK, N.A		2000 Accounts Payables			76,348.69	-76,348.69
BIII	10/12/2021	SANTANDER BANK, N.A	WATER METER PROJECT - PRINCIPAL	2320 N/P Gov Cap -AMI Meter	05-Water	68,916.26		-7,432.43
BIII	10/12/2021	SANTANDER BANK, N.A	WATER METER PROJECT - INTEREST	8029 Interest Expense	05-Water	7,432.43		0.00
Total SANTANDER BANK, N.A						76,348.69	76,348.69	0.00
SNIDER, SUZETTE								
BIII	10/29/2021	SNIDER, SUZETTE		2000 Accounts Payables			45.00	-45.00
BIII	10/29/2021	SNIDER, SUZETTE	AMEND EQUESTRIAN EASEMENT & RELEASE OF LIEN	5673 Misc Contract Services	02-Parks & Rec	30.00		-15.00
BIII	10/29/2021	SNIDER, SUZETTE	COVENANT	5673 Misc Contract Services	05-Water	15.00		0.00
Total SNIDER, SUZETTE						45.00	45.00	0.00
SOUTHERN CALIFORNIA EDISON								
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			14,201.21	-14,201.21
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	01-Admin	1,244.51		-12,956.70
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	02-Parks & Rec	977.95		-11,978.75
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	04-Roads	15.83		-11,962.92
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	05-Water	9,632.05		-2,330.67
BIII	10/28/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 Electric	06-Sewer	2,330.87		0.00
BIII	10/31/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			848.95	-648.95
BIII	10/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - FIRE	5315 Electric	07-Fire	848.95		0.00
BIII	10/31/2021	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			486.87	-486.87
BIII	10/31/2021	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - LIGHTS	5315 Electric	04-Roads	486.87		0.00
Total SOUTHERN CALIFORNIA EDISON						15,537.03	15,537.03	0.00
SPECIAL DISTRICTS RISK MANAGEM								
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA		2000 Accounts Payables			14,527.53	-14,527.53
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	01-Admin	3,202.47		-11,325.06
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	02-Parks & Rec	629.33		-10,695.73
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	03-Public Safety	3,002.45		-7,693.28
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	05-Water	5,431.40		-2,261.88
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	MEDICAL INSURANCE (OCT)	5135 Medical Insurance	06-Sewer	2,261.88		0.00
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA		2000 Accounts Payables			905.27	-905.27
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	01-Admin	144.45		-760.82
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	02-Parks & Rec	69.63		-691.19
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	03-Public Safety	191.26		-499.93
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	05-Water	255.09		-244.84
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	DENTAL INSURANCE (OCT)	5139 Dental Insurance	06-Sewer	109.28		-135.56
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5139 Dental Insurance	01-Admin	24.93		-110.63
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5139 Dental Insurance	02-Parks & Rec	12.77		-97.86
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5139 Dental Insurance	03-Public Safety	33.37		-64.49
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5139 Dental Insurance	05-Water	44.30		-20.19
BIII	10/01/2021	SPECIAL DISTRICTS RISK MANA	VISION INSURANCE (OCT)	5139 Dental Insurance	06-Sewer	20.19		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						15,432.80	15,432.80	0.00
STREAMLINE, INC								
BIII	10/01/2021	STREAMLINE, INC		2000 Accounts Payables			200.00	-200.00
BIII	10/01/2021	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 Misc Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
BIII	10/31/2021	TEHACHAPI CUMMINGS COUNTY		2000 Accounts Payables			7.24	-7.24
BIII	10/31/2021	TEHACHAPI CUMMINGS COUNTY	CV#3 FLUSH	5543 Water Purchase Domestic	05-Water	7.24		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						7.24	7.24	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	10/01/2021	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30.00	-30.00
BIII	10/01/2021	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 Misc Contract Services	02-Parks & Rec	30.00		0.00
BIII	10/06/2021	TEL TEC SECURITY SYSTEMS, INC.	5431 - 210900977	2000 Accounts Payables			100.00	-100.00
BIII	10/06/2021	TEL TEC SECURITY SYSTEMS, INC.	SERVICE LABOR - SYSTEM WAS COMM, SENT TEST SIGNA	5673 Misc Contract Services	02-Parks & Rec	100.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC						130.00	130.00	0.00
TRAFFIC MANAGEMENT, INC.								
BIII	10/01/2021	TRAFFIC MANAGEMENT, INC		2000 Accounts Payables			168.00	-168.00
BIII	10/01/2021	TRAFFIC MANAGEMENT, INC	OKTOBERFEST - EQUIPMENT DELIVERY/FUEL SURCHARGE	5709 Programs & Event Expen	02-Parks & Rec	168.00		0.00
Total TRAFFIC MANAGEMENT, INC.						168.00	168.00	0.00
UMPQUA BANK								
BIII	10/31/2021	UMPQUA BANK	48072509000000009	2000 Accounts Payables			3,940.97	-3,940.97
BIII	10/31/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	449.41		-3,491.56
BIII	10/31/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	1,584.50		-1,907.06
BIII	10/31/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	03-Public Safety	1,062.87		-844.19
BIII	10/31/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	347.73		-496.46
BIII	10/31/2021	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Solid Waste	496.46		0.00
Total UMPQUA BANK						3,940.97	3,940.97	0.00

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

Accrual Basis

October 2021

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
USA WASTE OF CALIFORNIA, INC.								
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC	19-17832-63005	2000 Accounts Payables			231 64	-231 64
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC	PROPANE	5323 Propane	01-Admin	231 64		0 00
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC	24-69142-33008	2000 Accounts Payables			5,924 88	-5,924 88
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC	26 ROLL OFF BINS	5643 Refuse Collection	08-Solid Waste	5,924 88		0 00
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			996 00	-996 00
Bill	10/31/2021	USA WASTE OF CALIFORNIA, INC	GREEN WASTE	5643 Refuse Collection	08-Solid Waste	996 00		0 00
Total USA WASTE OF CALIFORNIA, INC.						7,152 52	7,152 52	0 00
VERIZON WIRELESS								
Bill	10/12/2021	VERIZON WIRELESS		2000 Accounts Payables			168 32	-168 32
Bill	10/12/2021	VERIZON WIRELESS	CELL PHONE - PD	5639 Radio/Repeater/Celphone	03-Public Safety	127 49		-40 83
Bill	10/12/2021	VERIZON WIRELESS	CELL PHONE - ONGCALL	5639 Radio/Repeater/Celphone	05-Waier	40 83		0 00
Total VERIZON WIRELESS						168 32	168 32	0 00
WALKER, ED.D, ROBER BRUCE, INC.								
Bill	10/01/2021	WALKER, ED D, ROBER BRUCE, I.		2000 Accounts Payables			500 00	-500 00
Bill	10/01/2021	WALKER, ED D, ROBER BRUCE, I.	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING - OSCAR	5667 Employee Physicals	03-Public Safety	500 00		0 00
Total WALKER, ED D, ROBER BRUCE, INC						500 00	500 00	0 00
TOTAL						152,722.51	152,722.51	0 00

Stallion Springs Community Services District

Check Detail

CALPERS - OCT 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 21-20	10/05/2021	CALPERS-ADP	PERS-ADP #21-20	1150 - Cash-Bank of the West			-7,359.77
				PERS-ADP #21-20	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-20	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-20	5149 - CalPers Retirement (CSD)	-1,999.65	03-Public Safety	1,999.65
				PERS-ADP #21-20	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-20	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-20	5150 - CalPers Retirement (Employees)	-3,251.31	01-Admin	3,251.31
TOTAL						-7,359.77		7,359.77
Check	PERS 21-21	10/19/2021	CALPERS-ADP	PERS-ADP #21-21	1150 - Cash-Bank of the West			-7,359.77
				PERS-ADP #21-21	5149 - CalPers Retirement (CSD)	-933.88	01-Admin	933.88
				PERS-ADP #21-21	5149 - CalPers Retirement (CSD)	-153.80	02-Parks & Rec	153.80
				PERS-ADP #21-21	5149 - CalPers Retirement (CSD)	-1,999.65	03-Public Safety	1,999.65
				PERS-ADP #21-21	5149 - CalPers Retirement (CSD)	-825.67	05-Water	825.67
				PERS-ADP #21-21	5149 - CalPers Retirement (CSD)	-195.46	06-Sewer	195.46
				PERS-ADP #21-21	5150 - CalPers Retirement (Employees)	-3,251.31	01-Admin	3,251.31
TOTAL						-7,359.77		7,359.77

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	8,686.75
Cleared Transactions	
Charges and Cash Advances - 44 items	-4,071.93
Payments and Credits - 6 items	8,817.71
Total Cleared Transactions	<u>4,745.78</u>
Cleared Balance	<u>3,940.97</u>
Register Balance as of 10/31/2021	3,940.97
Ending Balance	3,940.97

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,686.75
Cleared Transactions						
Charges and Cash Advances - 44 items						
General Journal	06/30/2020	CPA-2...		X	-65.48	-65.48
General Journal	06/30/2021	CPA-2...		X	-65.48	-130.96
Credit Card Charge	10/01/2021	690286	SAVE MART SUPE...	X	-398.00	-528.96
Credit Card Charge	10/01/2021	624008	HOME DEPOT	X	-188.10	-717.06
Credit Card Charge	10/01/2021	695542	WALMART	X	-100.32	-817.38
Credit Card Charge	10/02/2021	#CH5...	MAGNATAG	X	-178.71	-996.09
Credit Card Charge	10/02/2021	683148	PRIMO BURGERS	X	-81.32	-1,077.41
Credit Card Charge	10/02/2021	00693...	ALBERTSONS	X	-13.88	-1,091.29
Credit Card Charge	10/04/2021	608421	DIAMOND FORD	X	-495.00	-1,586.29
Credit Card Charge	10/04/2021	25675...	JIFFY LUBE, MATT...	X	-103.53	-1,689.82
Credit Card Charge	10/05/2021	64490...	HOME DEPOT	X	-92.95	-1,782.77
Credit Card Charge	10/06/2021	112-0...	AMAZON.COM	X	-80.22	-1,862.99
Credit Card Charge	10/06/2021	112-0...	AMAZON.COM	X	-52.77	-1,915.76
Credit Card Charge	10/06/2021	111-0...	AMAZON.COM	X	-30.00	-1,945.76
Credit Card Charge	10/06/2021	111-9...	AMAZON.COM	X	-11.08	-1,956.84
Credit Card Charge	10/06/2021	112-6...	AMAZON.COM	X	-10.46	-1,967.30
Credit Card Charge	10/06/2021	112-0...	AMAZON.COM	X	-7.23	-1,974.53
Credit Card Charge	10/08/2021	601989	TIRE STORE, THE...	X	-43.00	-2,017.53
Credit Card Charge	10/09/2021	OCT 2...	KOHNEN'S COUNT...	X	-32.93	-2,050.46
Credit Card Charge	10/12/2021	CK88...	FERGUSON ENTE...	X	-381.89	-2,432.35
Credit Card Charge	10/12/2021	643152	CHAMPION HARD...	X	-104.13	-2,536.48
Credit Card Charge	10/13/2021	111-3...	AMAZON.COM	X	-69.18	-2,605.66
Credit Card Charge	10/13/2021	111-1...	AMAZON.COM	X	-33.54	-2,639.20
Credit Card Charge	10/13/2021	111-7...	AMAZON.COM	X	-28.41	-2,667.61
Credit Card Charge	10/13/2021	OCT 2...	MICROSOFT	X	-8.25	-2,675.86
Credit Card Charge	10/13/2021	111-7...	AMAZON.COM	X	-6.44	-2,682.30
Credit Card Charge	10/14/2021	642392	DOLLAR TREE, INC.	X	-39.68	-2,721.98
Credit Card Charge	10/16/2021	111-5...	AMAZON.COM	X	-78.28	-2,800.26
Credit Card Charge	10/16/2021	OCT 2...	ZOOM	X	-14.99	-2,815.25
Credit Card Charge	10/17/2021	63761	INSTRUQ	X	-80.00	-2,895.25
Credit Card Charge	10/18/2021	EC38...	DOLLAR TREE, INC.	X	-154.44	-3,049.69
Credit Card Charge	10/18/2021	15978...	BATTERY JUNCTI...	X	-61.13	-3,110.82
Credit Card Charge	10/18/2021	111-0...	AMAZON.COM	X	-61.12	-3,171.94
Credit Card Charge	10/19/2021	G4K0V-	VISTAPRINT WEB...	X	-31.63	-3,203.57
Credit Card Charge	10/19/2021	112-6...	AMAZON.COM	X	-12.20	-3,215.77
Credit Card Charge	10/20/2021	51905...	CARROT TOP IND...	X	-171.22	-3,386.99
Credit Card Charge	10/20/2021	2110-...	PIONEER HOME C...	X	-21.06	-3,408.05
Credit Card Charge	10/22/2021	644072	MOUNTAIN TOP IN...	X	-387.79	-3,795.84
Credit Card Charge	10/22/2021	OCT 2...	RACKSPACE	X	-43.74	-3,839.58
Credit Card Charge	10/22/2021	254956	AUTO ZONE	X	-33.76	-3,873.34
Credit Card Charge	10/22/2021	111-7...	AMAZON.COM	X	-31.77	-3,905.11
Credit Card Charge	10/22/2021	111-2...	AMAZON.COM	X	-10.61	-3,915.72
Credit Card Charge	10/27/2021	695148	HOME DEPOT	X	-74.91	-3,990.63
Credit Card Charge	10/29/2021	611137	HOME DEPOT	X	-81.30	-4,071.93
Total Charges and Cash Advances					-4,071.93	-4,071.93
Payments and Credits - 6 items						
General Journal	06/30/2020	CPA-2...		X	65.48	65.48
General Journal	06/30/2021	CPA-2...		X	65.48	130.96
Bill	09/30/2021	SEPT ...	UMPQUA BANK	X	39.99	170.95
Bill	09/30/2021	SEPT ...	UMPQUA BANK	X	1,690.77	1,861.72
Bill	09/30/2021	SEPT ...	UMPQUA BANK	X	1,859.38	3,721.10
Bill	09/30/2021	SEPT ...	UMPQUA BANK	X	5,096.61	8,817.71
Total Cleared Transactions					4,745.78	4,745.78
Cleared Balance					-4,745.78	3,940.97
Register Balance as of 10/31/2021					-4,745.78	3,940.97
Ending Balance					-4,745.78	3,940.97



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. October 2021 CA-1510025

WATER DEPARTMENT

Amount of water produced October 2021:

Well Production:

CV Well #1	0	0%
CV Well #2	5,090,439	43 %
CV Well #3	880,310	7%
Y-23	1,684,712	14%
Leisure	4,317,400	36%
P-17	0	0%

Total September 2021 production	11,972,861	100%
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Water History of Production:

September 2021	15,625,605
October 2020	12,644,497
October 2019	6,944,613
October 2018	10,334,926
October 2017	10,519,421
October 2016	10,500,135
October 2015	10,733,421
October 2014	13,787,770
October 2013	11,913,597
October 2012	12,613,501
October 2011	12,287,461

GENERAL MANAGER'S REPORT FOR October 15th, 2021-November 10th, 2021

- Met with Eagle Scout who is fully funded and ready to move forward with his project
- Working with office staff on cross training, cleaning up some old files etc.
- Continuing to work on the Prop 68 Per Capita Grant and waiting on CEQA and Lake Reports.
- Met with conservation Corps on the Hazzard Mitigation Grant Plan. Looking forward to having their help in clearing out some higher wooded areas to protect our community.
- Met with POA and several amazing volunteers who are going to help execute some holiday fun.
- Working in a list of signs that need replaced in the community for safety, let us know if you see something in need of replacement.
- Obtaining several bids for electrician work for the generator set to get installed and delivered late Feb.
- Culverts and streets are getting cleaned up. If you see a problem, please call the office so we can address it.
- Thank you to Woodward for offering an amazing Halloween Hoopla. They had over 850 attendees!
- Thank you to all who donated their time and candy for our Halloween Weekend.

Field Staff Report:

From Al White:

Parks and Recreation

From Shawnee Brown:

At the Community Center:

- Open Gym Monday, Wednesday, Friday 3-6pm
- Yoga Monday at 5:30 and Thursday at 9:30
- Pickleball Tuesday and Thursday at 6:00 pm and Saturdays at 9:00 am
- Dance Program takes place with Miss Chris on Tuesdays and Thursdays

Past Events:

- Halloween weekend was busy! It started on Saturday with the very first Special Olympics Torch Run! There was a great amount of support and the participants really enjoyed being part of the community.
- Saturday night Woodward held the Halloween Hoopla that many people attended, unfortunately the turn out for trunk or treat was not very large.
- Sunday community members rallied together to put on a last-minute trunk or treat at the community center for the kids; there was a great turn out!

Coming Up:

- November 19th is the next craft night; we will be making holiday gnomes (the event is sold out)
- December 11th will be Breakfast with Santa and the Holiday Boutique. (we are in need of a Santa and cooking volunteers) POA is going to offer the hot cocoa bar and the crafts for the kids.

Grant Update:

- We are still awaiting news of the Prop 68 grant.
- We are currently working on the Per Capita Grant in hopes of adding play equipment to the parks and aerating Horsethief lake.

- The slabs for the dugouts at the baseball field are complete and we are ready to build! The ball field is slowly coming along and cannot wait for all to enjoy it for many years to come.



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Field Staff Report

Field Staff has completed the following as well as all of the Daily Routines.

- Replaced a damaged Fire hydrant that was hit by a Drunk driver on Comanche Point Rd earlier this year. We still need to pour the trust block to secure it from blowing off.
- We are trying to locate the discharge main line coming off of Tank #7 to the Distribution system. Once we locate it we can install an isolation valve, so that we can make safe repairs on the plumbing of the pressure tank.
- Back flushed the 123 TCP vessels at Cummings Valley Well #2.
- Worked on a report for TCCWD for Drought related issues we will be facing, (production, demand, and future needs due to growth.
- Lead and Copper home tap samples were completed.
- Most members of Staff went on a tour of TCCWD's water Facilities. It was truly amazing! I recommend Directors and Residents to sign up for next year's tour.
- SWRCB performed a site inspection at the WWTP, and I am assuming that it went good as we have not heard otherwise.
- 3rd quarter transfer site inspection was conducted.
- Pumped down the CCC at the WWTP due to carryover.
- Starting the process for applying for a Grant from Clean Water State Revolving Fund (CWSRF) with the intent that they can help the District with needed improvements at our WWTP.
- We rebuilt the handrails at the Transfer site and repaired the cattle gates.

- Installed bike racks at the Bus stop at the Main Entrance and Narrative Trail.
- Repaired all of the Sloan Valves at the Community Centers restrooms.
- Approximately 50 USA's ticket locates for Power Pole Anchors.
- Some culvert clearing.