



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 SPECIAL BOARD MEETING
TUESDAY, SEPTEMBER 18, 2018

CLOSED SESSION @ 5:00 pm

- 1) Personnel: Government Code §54957- Public Employee Performance Evaluation.
General Manager.

OPEN SESSION @ 6:00 pm

- 2) **Flag Salute**
- 3) **Call to Order**
- 4) **Roll Call:**

Directors present:

Directors absent:

- 5) **Reserved for President's Comments and Addendum.**
- 6) **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.
- 7) **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.

- 8) Approval to move up to \$300,000 from the Road Capital Improvement Fund to the General Fund to pay the Road Contract in full.
- 9) Discussion and possible approval to enter into an agreement with Utility Services for AMI Metering at a cost of \$1,100,000.
- 10) Approval to expend up to \$30,000 for the restoration of Horsethief Lake.
- 11) Approval to place up to \$120,000 from the Wastewater Capital Reserve account and place in the operating fund to pay for the video jetting services contract.
- 12) Approval of the August 21, 2018 Regular Board Meeting Minutes.
- 13) Approval of Checks in the amount of \$184,348.71 and the CalPERS Retirement Payments.
- 14) Financial Reports.
- 15) Police Report.
- 16) General Manager's Report.
- 17) Motion to adjourn.

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, David Aranda, 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 September 14, 2018



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval to move up to \$300,000 from the Road Capital Improvement Fund to the General Fund to pay the Road Contract in full.

Submitted by: David Aranda, General Manager

Meeting Date: July 17, 2018

Background: The Board approved a road contract up to \$1.8 million dollars. The board approved borrowing \$1.5 million dollars for the road contract. Once everything is reconciled the District will need to pay the difference of the loan money from the actual road contract expenses.

The request is up to \$300,000. With board approval Jenni and I will only pull the needed amount of money in order to pay the road contract in full.

Recommendation: Approve moving up to \$300,000 from the Road Capital Improvement Fund to the General Fund to pay the road contract with Griffith.



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AGENDA SUPPORTING INFORMATION

Agenda #9

Subject: Discussion and possible approval to enter into an agreement with Utility Services for AMI Metering at a cost of \$1,100,000.

Submitted by: David Aranda, General Manager

Meeting Date: September 18, 2018

Background: The Board of Directors and the residents in attendance questioned a few things in regard to the agreement that was presented in August. I will attempt to address those items:

1. The reason that Georgia appears on the contract is because that is where Utility Services is based out of.
2. The agreement is written for a 15 year time period but the District may cancel at any time. If the District signed the metering agreement the District would be responsible for paying off the actual cost of providing an AMI metering system, which is reflected in the first five years. The remaining time period is for maintenance and the District may cancel that portion of the agreement. Should the District cancel the maintenance portion of the agreement the costs for repairs would be time and materials.
3. In speaking to a number of people, the drive by technology is old and outdated. Bill Fisher, former GM of Golden Hills told me that in 2006 Golden Hills expended \$450,000 for 2,800 connections. That did NOT include the installation process. Golden Hills is currently testing a cellular system put out by Badger.
4. I have attached a spreadsheet that I will explain at the board meeting.
5. Al and I have reached out to a few vendors. We are hopeful we will have some comparable pricing for the board.

Recommendation: There is not one at this time. If I receive comparable pricing from other vendors the General Manager may have a recommendation.

	July-Aug 2017	Sept-Oct 2017	Nov-Dec 2017	Jan-Feb 2018	Mar-Apr 2018	May-Jun 2018	2017-2018	
USAGE IN GALLONS	34449288.31	20255002.6	20038815.58	16505766.23	11779574.03	21136955.84	124165402.6	92.67%
PRODUCTION IN GALLONS	18,591,539	12,181,194	7,312,845	6,528,319	4,859,220	12,429,193		
PRODUCTION IN GALLONS	17,561,127	21,073,016	6,003,054	6,318,729	6,637,264	14,488,358		
TOTAL PRODUCTION	36,152,666	33,254,210	13,315,899	12,847,047	11,496,484	26,917,551	133,983,857	
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS		
DIFFERENCE	1,703,377	12,999,208	-6,722,917	-3,658,719	-283,090	5,780,595	9,818,455	7.33%
	CUBIC FEET	CUBIC FEET	CUBIC FEET	CUBIC FEET	CUBIC FEET	CUBIC FEET	CUBIC FEET	
	227708.4493	1737741.328	-898723.2345	-489099.5662	-37843.62114	772753.14	1312536.495	
				\$3.25 PER 100 CF			\$42,657.44	

Stallion Springs Table

Included	SUEZ	Neptune
	1400	1400
Propagation Study	FREE	\$0
5 Year Cost Spread	FREE	\$0
Project Management	Included	\$0
Supply Meters (Local Distributor)	Included	\$317,739
AMI Technology	Included	\$210,000
Guaranteed Billing Compatibility	Included	\$0
Data Collection Units (DCU)	Included	\$0
New Meter Box Lids	Included	\$70,000
Installation (labor, travel, expenses)	Included	\$420,000
Software	Included	\$0
Staff Training	Included	\$0
FCC License in Utility's Name	Included	\$0
Total Start-up cost	\$802,900	\$1,017,739
5 Annual Installments	\$160,580	
(offset by savings and increased revenue)		
15 Year Maintenance Program - Annually	\$26,468	
Backhaul Communications	Included	
Labor (Travel and Expenses) and Batteries	Included	
Annual DCU Maintenance	Included	
Meter Corrective Maintenance	Included	
Hosting Services and IT Support	Included	
AMI Monitoring Service	Included	
Software Support and Upgrades	Included	
Preventative and Corrective Maintenance	Included	
Meter Maintenance including Replacement	Included	
Transmitter Maintenance including Replacement	Included	
Guaranteed AMI System Performance	Included	
All Firmware Updates	Included	
Technology Risks	Included	
Obsolescence Risks	Included	
Manufacturers Guarantees	Included	
Future Training	Included	



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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval to expend up to \$30,000 for the restoration of Horsethief Lake.

Submitted by: David Aranda, General Manager

Meeting Date: September 18, 2018

Background: Over the years the District has maintained the lake. The lake maintenance use to involve annually spraying the cattails and at one point in time we contracted to have the lake drained, dredged and let the natural rains refill the lake.

I would assume we all agree we need to address the lake. I am attempting to contact various vendors to determine what the best route to take is.

The options may include just spraying through a contractor, or a combination of spraying and/or using heavy equipment to muck out the sand/dirt and cattails.

Recommendation: I am asking to expend up to \$30,000 for this project to be taken out of the capital improvement fund, administration (this was not budgeted). The reason for this request is to possibly parallel the work with the lift station that is being installed, especially if it cuts down on the water infiltration around where the new lift station will be built.



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AGENDA SUPPORTING INFORMATION

Agenda #11

- Subject:** Approval to place up to \$120,000 from the Wastewater Capital Reserve account and place in the operating fund to pay for the video jetting services contract.
- Submitted by:** David Aranda, General Manager
- Meeting Date:** September 18, 2018
- Background:** The board approved a number of months ago contracting with Clay's Jetting service to video tape and jet the sewer lines throughout Stallion. The last time this was done was in the 1990's.
- The purpose of this work was to note infiltration in the lines and note other problems as well as cleaning up the lines.
- Clay has found many issues in the lines primarily roots and sand/dirt. This has caused additional expenses to this project.
- The General Manager is asking for this money because at this point in the fiscal year there is not enough money to cover the costs for this project.
- Recommendation:** Approve moving \$120,000 from the Wastewater Capital Reserve account into the General Fund.

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

TUESDAY, AUGUST 21, 2018 @6:00 PM

DRAFT

- 1) Call to Order: Chair Gordon
- 2) Flag Salute: Director Young
- 3) Roll Call: Present: Directors Rowan, Stewart, Wellman, Young and Chair Gordon
Absent: None.

Note: Go, Ro, St, We and Yo are abbreviations for Directors Gordon, Rowan, Stewart, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young 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. Joanie Clark spoke and reminded everyone about the next monthly meeting for the Neighborhood Watch, August 28th. There will be a presentation by the Police Department. She thanked everyone for their participation in National Night Out on Aug. 7th and noted that the event was very successful with \$1,166.52 funds raised. A canopy and banner were purchased with part of the funds for further events. Gary Crowell also expressed thanks to the Community and participants.
- 6) BOARD MEMBER ITEMS. None.
- 7) APPROVAL OF RESOLUTION NO. 2018-18, A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO IBANK FOR \$500,000 TO FINANCE THE WASTEWATER LIFT STATION. The General Manager requested that the Resolution be adjusted from \$500,000 to \$550,000 due to the engineer's estimate being \$650,000 and IBANK being willing to fund \$550,000. He explained the purpose behind looking for a grant or long-term loan is because the sewer department cannot presently afford a short-term loan for that amount. He asked the Board to approve the Resolution for the loan and then the bids would go out and be brought back to the board for approval. One resident asked for an explanation of what a lift station is and the General Manager explained why a new one was needed. Yo-"I make a motion that we approve the Resolution No. 2018-18, a Resolution authorizing the submission of an application to IBANK for \$550,000 to finance the wastewater lift station." Yo;We. All ayes.

- 8) APPROVAL OF ENTERING INTO AN AGREEMENT WITH UTILITY SERVICE COMPANY FOR A METER MAINTENANCE PROGRAM AT \$186,423 PER YEAR FOR FIVE YEARS BEGINNING IN 2020. The General Manager reviewed what was discussed at the last board meeting regarding the automated metering system. The bids and pricing for new automated meters was discussed. If this is approved nothing would be paid for the first year and the meters would be installed beginning January 1, 2019. The Board requested further numbers and pricing to compare the bids and the General Manager noted that none of the bids included the first year without any payments and installation. It was asked how many water meters have to be replaced every year. It was estimated that of 1,300 meters as part of the project, only 700 meters are presently needing replacement due to age. It was suggested that the agenda item be tabled until after the new board member elections. The General Manager suggested that now would be the best time to have the installation of the new meters. He clarified to a resident that this will not require any extra charge to residents. Some residents expressed their concerns and the disadvantages regarding the new automated meters. Director Stewart requested more information in regard to early cancellation and owner obligations of the contract. The General Manager noted he doesn't have the expertise or the time to compare other bids and said a consultant would be needed for such a process. There was discussion about how to inform the residents of the change. The board decided that the agenda item be tabled until September Board Meeting.
- 9) DISCUSSION OF 2018 FISCAL YEAR AND THE FUTURE NEEDS OF THE DISTRICT. The General Manager reviewed a few of the items. No action taken.
- 10) APPROVAL OF CAPITAL EQUIPMENT, SUPPLIES AND CONTRACTS IN CONJUNCTION WITH FISCAL YEAR 2018. Yo-"I move that we approve the Capital Equipment, supplies and contracts in conjunction with fiscal year 2018." Yo;St. All ayes.
- 11) APPROVAL TO TRANSFER MONIES FOR FISCAL YEAR ENDING JUNE 30, 2018. The General Manager gave a brief explanation of the transfers, there were no questions or comments. We-"I make a motion to ratify the August 3rd, 2018 letter for transferring money between District funds held by the County and approve the January 2nd, 2019 letter for transferring money between District funds held by the County." We;Yo. All ayes.
- 12) APPROVAL TO SEND VANESSA STEVENS TO THE BOARD SECRETARY CONFERENCE AT A COST NOT TO EXCEED \$1,200. The General Manager noted that as the Clerk of the Board she would benefit from the Conference on October 22nd, 2018, to understand the responsibility of the position. He noted that the amount would likely be reduced due to Grant money received to fund the registration fee of \$525. St-"I motion we approve to send Vanessa Stevens to the Board Secretary Conference at a cost not to exceed \$1,200." St;We. All ayes.
- 13) APPROVAL OF THE JULY 17, 2018 REGULAR BOARD MEETING MINUTES. Yo-"I move we approve the minutes from the Tuesday, July 17, 2018 CSD Board Meeting." Yo;We. All ayes.

- 14) APPROVAL OF CHECKS FOR JUNE AND JULY 2018 AND THE JULY 2018 CALPERS RETIREMENT PAYMENTS. We-"I make a motion to approve the checks for June and July 2018 and the July 2018 CalPERS Retirement payments." We;St. All ayes.
- 15) FINANCIAL REPORTS FOR JUNE & JULY 2018. "Financial Reports RECEIVED AND FILED."
- 16) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 17) GENERAL MANAGER'S REPORT. The General Manager updated the Board in regard to the Road work and overlays that will take place in the next two weeks beginning Monday August 27th. He noted some changes in the bid, one being a problem that was found on Churchill. He spoke about the goal of having the burn site open year-round. There has also been a local resident hired to monitor the solid waste site. He noted that the work to get the video security system up and running is 98% done, with only a few problems still being resolved. Internet service has been installed at the CSD Library allowing the trash site to be monitored from the CSD Office. The Gymnasium, CSD Office and PD areas will also have security cameras. There is also the option of possibly viewing the video feed remotely, so that on call employees can see what's going on at the lift stations and solid waste site. He gave an update on the Golf course and informed the Board that negotiations to purchase it are still ongoing.
- 18) MOTION TO ADJOURN. Yo-"I move we adjourn the meeting." Yo;We.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

August 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AHERN RENTALS, INC.								
Bill	08/15/2018	AHERN RENTALS, INC.		2000 - Accounts Payables			578.72	578.72
Bill	08/15/2018	AHERN RENTALS, INC.	BOOM LIFT FOR PARKING LOT LIGHTS CHANGED OUT	5655 - Rent & Lease Equipment	01-Admin	578.72		0.00
Total AHERN RENTALS, INC.						578.72	578.72	0.00
ANNOUNCE SOLUTIONS								
Bill	08/30/2018	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			1,400.50	-1,400.50
Bill	08/30/2018	ANNOUNCE SOLUTIONS	VIDEO INSTALL/ REPLACE-CONFIG SERVER HARD DRIV	5673 - Misc. Contract Services	01-Admin	1,400.50		0.00
Total ANNOUNCE SOLUTIONS						1,400.50	1,400.50	0.00
ARGO CHEMICAL-INC.								
Bill	08/01/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			445.20	-445.20
Bill	08/01/2018	ARGO CHEMICAL-INC.	BISULFITES, FREIGHT	5523 - Chemicals	06-Sewer	445.20		0.00
Bill	08/01/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			682.57	-682.57
Bill	08/01/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREI	5523 - Chemicals	06-Sewer	682.57		0.00
Bill	08/13/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,199.62	-1,199.62
Bill	08/13/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, BISUL	5523 - Chemicals	06-Sewer	1,199.62		0.00
Bill	08/13/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			1,762.18	-1,762.18
Bill	08/13/2018	ARGO CHEMICAL-INC.	175 GL POLYPROPYLENE CONE BOTTOM & CONTAINME	5533 - Tools & Equipment	05-Water	1,762.18		0.00
Bill	08/31/2018	ARGO CHEMICAL-INC.		2000 - Accounts Payables			628.68	-628.68
Bill	08/31/2018	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, ASSESSMENT, FREI	5523 - Chemicals	06-Sewer	628.68		0.00
Total ARGO CHEMICAL-INC.						4,718.25	4,718.25	0.00
AT&T								
Bill	08/06/2018	AT&T		2000 - Accounts Payables			230.49	-230.49
Bill	08/06/2018	AT&T	TELEPHONE	5319 - Telephone	01-Admin	132.57		-97.92
Bill	08/06/2018	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	58.27		-39.65
Bill	08/08/2018	AT&T	TELEPHONE	5319 - Telephone	06-Sewer	39.65		0.00
Total AT&T						230.49	230.49	0.00
AUTO ZONE								
Bill	08/02/2018	AUTO ZONE		2000 - Accounts Payables			5.14	-5.14
Bill	08/02/2018	AUTO ZONE	VEHICLE # 5 - WHITE LITHIUM GREASE	5415 - R & S Vehicles	05-Water	5.14		0.00
Total AUTO ZONE						5.14	5.14	0.00
BANK OF THE WEST MASTERCARD								
Bill	08/31/2018	BANK OF THE WEST MASTERCARD		2000 - Accounts Payables			39.99	-39.99
Bill	08/31/2018	BANK OF THE WEST MASTERCARD	NOR TOOL MEMBERSHIP FEE	2101 - CSDA-Bank of The West	05-Water	39.99		0.00
Total BANK OF THE WEST MASTERCARD						39.99	39.99	0.00
BANKS PEST CONTROL, INC.								
Bill	08/08/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			58.00	-58.00
Bill	08/08/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - GYM	5673 - Misc. Contract Services	02-Parks & Rec	58.00		0.00
Bill	08/08/2018	BANKS PEST CONTROL, INC.		2000 - Accounts Payables			70.00	-70.00
Bill	08/08/2018	BANKS PEST CONTROL, INC.	PEST CONTROL - WATER TREATMENT PLANT	5673 - Misc. Contract Services	05-Water	70.00		0.00
Total BANKS PEST CONTROL, INC.						128.00	128.00	0.00
BC LABORATORIES-INC.								
Bill	08/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	08/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	08/02/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			55.00	-55.00
Bill	08/02/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	55.00		0.00
Bill	08/03/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	08/03/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	08/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	08/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	19.00		0.00
Bill	08/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	08/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	08/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	08/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	08/06/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			132.00	-132.00
Bill	08/06/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	132.00		0.00
Bill	08/08/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			110.00	-110.00
Bill	08/08/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	110.00		0.00
Bill	08/08/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	08/08/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	08/09/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			55.00	-55.00
Bill	08/09/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	55.00		0.00
Bill	08/10/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	08/10/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	111.00		0.00
Bill	08/14/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			55.00	-55.00
Bill	08/14/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	55.00		0.00
Bill	08/20/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	08/20/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	08/20/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			88.00	-88.00
Bill	08/20/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	88.00		0.00
Bill	08/20/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
Bill	08/20/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
Bill	08/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			240.00	-240.00
Bill	08/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	240.00		0.00
Bill	08/21/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	08/21/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	175.00		0.00
Bill	08/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			50.00	-50.00
Bill	08/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	50.00		0.00
Bill	08/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			55.00	-55.00
Bill	08/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	55.00		0.00
Bill	08/22/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	08/22/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	08/27/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			725.00	-725.00
Bill	08/27/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	725.00		0.00
Bill	08/27/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	08/27/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	60.00		0.00
Bill	08/27/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	08/27/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	19.00		0.00
Bill	08/30/2018	BC LABORATORIES-INC.		2000 - Accounts Payables			44.00	-44.00
Bill	08/30/2018	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	44.00		0.00
Total BC LABORATORIES-INC.						2,453.00	2,453.00	0.00
BEST BEST & KRIEGER LLP								
Bill	08/01/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			2,772.71	-2,772.71
Bill	08/01/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES - POSSIBLE SALES OF PRO	5915 - Legal	01-Admin	1,819.11		-953.60
Bill	08/01/2018	BEST BEST & KRIEGER LLP	GENERAL LEGAL SERVICES - POSSIBLE WATER METER	5915 - Legal	05-Water	953.60		0.00
Bill	08/01/2018	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			580.64	-580.64
Bill	08/01/2018	BEST BEST & KRIEGER LLP	LEGA SERVICES - WASTE MANAGEMENT	5615 - Legal	08-Solid Waste	580.64		0.00
Total BEST BEST & KRIEGER LLP						3,353.35	3,353.35	0.00
BROWN, ASHLEY								
Bill	08/20/2018	BROWN, ASHLEY		2000 - Accounts Payables			268.35	-268.35
Bill	08/20/2018	BROWN, ASHLEY	AUGUST CRAFT NIGHT SUPPLIES	5709 - Programs & Event Expense	02-Parks & Rec	268.35		0.00
Total BROWN, ASHLEY						268.35	268.35	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

August 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
Bill	08/25/2018	COLONIAL LIFE INSURANCE		2000 Accounts Payables			457.84	-457.84
Bill	08/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	01-Admin	159.18		-298.66
Bill	08/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	03-Public Safety	138.48		-160.18
Bill	08/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	05-Water	115.40		-44.78
Bill	08/25/2018	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						457.84	457.84	0.00
CONTROL FIRE PROTECTION, INC.								
Bill	08/24/2018	CONTROL FIRE PROTECTION, INC		2000 Accounts Payables			550.00	-550.00
Bill	08/24/2018	CONTROL FIRE PROTECTION, INC	FIVE YEAR INSPECTION OF THE FIRE SPRINKLER SYST	5673 Misc. Contract Services	02-Parks & Rec	550.00		0.00
Total CONTROL FIRE PROTECTION, INC						550.00	550.00	0.00
CORE&MAIN								
Bill	08/02/2018	CORE&MAIN		2000 Accounts Payables			383.96	-383.96
Bill	08/02/2018	CORE&MAIN	3" X 5" COUPLINGS	5531 Supplies & Materials	02-Parks & Rec	143.72		-240.24
Bill	08/02/2018	CORE&MAIN	1 - ROLL - 48" W X 16' L - 24 MESH SCREEN (3.5 SQ FT T...	5531 Supplies & Materials	05-Water	240.24		0.00
Bill	08/08/2018	CORE&MAIN		2000 Accounts Payables			83.12	-83.12
Bill	08/08/2018	CORE&MAIN	1" METER COUPLINGS	5531 Supplies & Materials	05-Water	83.12		0.00
Bill	08/30/2018	CORE&MAIN		2000 Accounts Payables			1,989.06	-1,989.06
Bill	08/30/2018	CORE&MAIN	10" CHECK VALVE, 10-12" BOLT & NUT CAD PLATED, 10" ...	5531 Supplies & Materials	05-Water	1,989.06		0.00
Total CORE&MAIN						2,456.14	2,456.14	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	08/16/2018	DINNERVILLE TRUCKING COMPA...		2000 Accounts Payables			700.00	-700.00
Bill	08/16/2018	DINNERVILLE TRUCKING COMPA...	ROAD BASE TRUCKING, MATERIAL	5527 Road Patch	05-Water	700.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						700.00	700.00	0.00
DOUGLAS TRUCK BODIES, INC.								
Bill	08/06/2018	DOUGLAS TRUCK BODIES, INC		2000 Accounts Payables			7,032.21	-7,032.21
Bill	08/06/2018	DOUGLAS TRUCK BODIES, INC.	TRUCK BED W/FLIP TOP BOXES	6023 Capital Contracts	04-Roads	7,032.21		0.00
Total DOUGLAS TRUCK BODIES, INC.						7,032.21	7,032.21	0.00
FOX, STEPHEN								
Bill	08/13/2018	FOX, STEPHEN		2000 Accounts Payables			757.36	-757.36
Bill	08/13/2018	FOX, STEPHEN	REFUND FOR WATER	4327 Water Sales Domestic	05-Water	757.36		0.00
Total FOX, STEPHEN						757.36	757.36	0.00
GARZA, JASON								
Bill	08/31/2018	GARZA, JASON		2000 Accounts Payables			1,000.00	-1,000.00
Bill	08/31/2018	GARZA, JASON	MONITORING OF SOLID WASTE AND GREEN WASTE SI...	5673 Misc. Contract Services	08-Solid Waste	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	08/10/2018	GAS COMPANY	11931674714	2000 Accounts Payables			22.50	-22.50
Bill	08/10/2018	GAS COMPANY	NATURAL GAS - FIRE	5327 Natural Gas	07-Fire Dept	22.50		0.00
Bill	08/10/2018	GAS COMPANY	15676656166	2000 Accounts Payables			15.34	-15.34
Bill	08/10/2018	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 Natural Gas	01-Admin	15.34		0.00
Bill	08/10/2018	GAS COMPANY	16937027700	2000 Accounts Payables			37.26	-37.26
Bill	08/10/2018	GAS COMPANY	NATURAL GAS - GYM	5327 Natural Gas	02-Parks & Rec	37.26		0.00
Bill	08/10/2018	GAS COMPANY	03077227803	2000 Accounts Payables			79.01	-79.01
Bill	08/10/2018	GAS COMPANY	NATURAL GAS - POOL	5327 Natural Gas	02-Parks & Rec	79.01		0.00
Total GAS COMPANY						154.11	154.11	0.00
GRANT, MIKE								
Bill	08/07/2018	GRANT, MIKE		2000 Accounts Payables			4,166.40	-4,166.40
Bill	08/07/2018	GRANT, MIKE	\$4511 54-\$345.14 (SS & MEDICARE) PP 18-16	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
Bill	08/21/2018	GRANT, MIKE		2000 Accounts Payables			4,166.40	-4,166.40
Bill	08/21/2018	GRANT, MIKE	\$4511 54-\$345.14 (SS & MEDICARE) PP 18-17	5115 Regular Salaries	03-Public Safety	4,166.40		0.00
Total GRANT, MIKE						8,332.80	8,332.80	0.00
GUILLES, TIMOTHY								
Bill	08/24/2018	GUILLES, TIMOTHY		2000 Accounts Payables			127.85	-127.85
Bill	08/24/2018	GUILLES, TIMOTHY	DOG FRIENDLY PARK FENCING MATERIAL	5533 Tools & Equipment	02-Parks & Rec	127.85		0.00
Total GUILLES, TIMOTHY						127.85	127.85	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	08/23/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 Accounts Payables			180.12	-180.12
Bill	08/23/2018	HOME DEPOT CREDIT SERVICES-INC.	WASHERS, NUTS, FERRELS, CONNECTORS, VALL VALU...	5531 Supplies & Materials	02-Parks & Rec	75.04		-105.08
Bill	08/23/2018	HOME DEPOT CREDIT SERVICES-INC.	TUBING, WTR FILTER, BOX, COVER PLATE, CONNECTO...	5531 Supplies & Materials	05-Water	105.08		0.00
Bill	08/24/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 Accounts Payables			52.39	-52.39
Bill	08/24/2018	HOME DEPOT CREDIT SERVICES-INC.	SPRINKLER TIMER	5531 Supplies & Materials	02-Parks & Rec	52.39		0.00
Bill	08/31/2018	HOME DEPOT CREDIT SERVICES-INC.		2000 Accounts Payables			111.54	-111.54
Bill	08/31/2018	HOME DEPOT CREDIT SERVICES-INC.	PAINT SPRAY GUN	5531 Supplies & Materials	06-Sewer	111.54		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						344.05	344.05	0.00
IMPACT ENERGY AND SOLAR, INC.								
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC.		2000 Accounts Payables			1,929.30	-1,929.30
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC	6" LED CAN LIGHT - BOARD ROOM	5243 M & R Structures	01-Admin	1,929.30		0.00
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC.		2000 Accounts Payables			1,204.30	-1,204.30
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC	4 - 100W LED SHOE BOX	5243 M & R Structures	01-Admin	1,204.30		0.00
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC.		2000 Accounts Payables			1,429.00	-1,429.00
Bill	08/08/2018	IMPACT ENERGY AND SOLAR, INC.	10- LED EXIT SIGNS PER FIRE DEPART	5243 M & R Structures	02-Parks & Rec	1,429.00		0.00
Bill	08/09/2018	IMPACT ENERGY AND SOLAR, INC.		2000 Accounts Payables			5,089.83	-5,089.83
Bill	08/09/2018	IMPACT ENERGY AND SOLAR, INC.	3 - RETRO 6" CAN LIGHT, 52 - MAGNETIC STRIPS	8023 Capital Contracts	02-Parks & Rec	5,089.83		0.00
Bill	08/10/2018	IMPACT ENERGY AND SOLAR, INC.		2000 Accounts Payables			3,089.88	-3,089.88
Bill	08/10/2018	IMPACT ENERGY AND SOLAR, INC	12 - LED TRIM CANS, 30 MINS PER CAN LIGHT, TRUCK F...	5243 M & R Structures	01-Admin	1,279.88		-1,810.00
Bill	08/10/2018	IMPACT ENERGY AND SOLAR, INC.	10 HRS, 1 LIFT, 4 LED EXIT SIGNS	5243 M & R Structures	02-Parks & Rec	1,810.00		0.00
Total IMPACT ENERGY AND SOLAR, INC.						12,742.31	12,742.31	0.00
INSIGHT DIRECT USA, INC								
Bill	08/22/2018	INSIGHT DIRECT USA, INC		2000 Accounts Payables			139.45	-139.45
Bill	08/22/2018	INSIGHT DIRECT USA, INC	300GB SAS 6G 10K DP HP SFF - FOR A FAILED HARD D...	5533 Tools & Equipment	01-Admin	139.45		0.00
Total INSIGHT DIRECT USA, INC						139.45	139.45	0.00
JEROME'S TRACTOR SERVICE								
Bill	08/04/2018	JEROME'S TRACTOR SERVICE		2000 Accounts Payables			600.00	-600.00
Bill	08/04/2018	JEROME'S TRACTOR SERVICE	WEEDABATEMENT AREA MOWED	5272 Weed Abatement Cost	02-Parks & Rec	600.00		0.00
Total JEROME'S TRACTOR SERVICE						600.00	600.00	0.00
KERN COUNTY RECORDER'S OFFICE								
Bill	08/16/2018	KERN COUNTY RECORDER'S OFF		2000 Accounts Payables			280.00	-280.00
Bill	08/16/2018	KERN COUNTY RECORDER'S OFF	WEED ABATEMENT RELEASE OF LIENS	5272 Weed Abatement Cost	02-Parks & Rec	280.00		0.00
Total KERN COUNTY RECORDER'S OFFICE						280.00	280.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
MOSS, LEVY & HARTZHEIM LLP								
B:ll	08/29/2018	MOSS, LEVY & HARTZHEIM LLP		2000 Accounts Payables			10,000.00	-10,000.00
B:ll	08/29/2018	MOSS, LEVY & HARTZHEIM LLP	INTERIM AUDIT 6/30/18	5623 Audit	01-Admin	10,000.00		0.00
Total MOSS, LEVY & HARTZHEIM LLP						10,000.00	10,000.00	0.00
P & J ELECTRIC-INC.								
B:ll	08/22/2018	P & J ELECTRIC-INC.		2000 Accounts Payables			1,443.46	-1,443.46
B:ll	08/22/2018	P & J ELECTRIC-INC.	SERVICE CALL - POOL EQUIPMENT ROOM, NEW PLUG	5673 Misc. Contract Services	02-Parks & Rec	1,443.46		0.00
B:ll	08/23/2018	P & J ELECTRIC-INC.	#5235, #5236	2000 Accounts Payables			1,836.49	-1,836.49
B:ll	08/23/2018	P & J ELECTRIC-INC.	SERVICE CALL - LIGHT POLE RECEPTS - POOL SHED	5673 Misc. Contract Services	01-Admin	918.25		-918.24
B:ll	08/23/2018	P & J ELECTRIC-INC.	SERVICE CALL - IRRIG CONTROLLER -POOL SHED	5673 Misc. Contract Services	02-Parks & Rec	918.24		0.00
B:ll	08/30/2018	P & J ELECTRIC-INC.		2000 Accounts Payables			1,457.16	-1,457.16
B:ll	08/30/2018	P & J ELECTRIC-INC.	SERVICE CALL - POOL SHED GF'S SEP CIRCUIT	5673 Misc. Contract Services	02-Parks & Rec	1,457.16		0.00
Total P & J ELECTRIC-INC.						4,737.11	4,737.11	0.00
PETTY CASH								
B:ll	08/31/2018	PETTY CASH		2000 Accounts Payables			117.31	-117.31
B:ll	08/31/2018	PETTY CASH	OKTOBERFEST 2018 - ALCOHOL PERMIT	5709 Programs & Event Expense	02-Parks & Rec	25.00		-92.31
B:ll	08/31/2018	PETTY CASH	WALL CLOCK & BATTERIES FOR POOL AREA	5705 Swimming Pool Expense	02-Parks & Rec	10.11		-82.20
B:ll	08/31/2018	PETTY CASH	POOL SUPPLIES	5705 Swimming Pool Expense	02-Parks & Rec	13.93		-68.27
B:ll	08/31/2018	PETTY CASH		5272 Weed Abatement Cost	02-Parks & Rec	28.89		-39.38
B:ll	08/31/2018	PETTY CASH		5277 Office Supplies	01-Admin	12.95		-26.43
B:ll	08/31/2018	PETTY CASH		5531 Supplies & Materials	04-Roads	5.01		-21.42
B:ll	08/31/2018	PETTY CASH		5515 Janitorial	01-Admin	21.42		0.00
Total PETTY CASH						117.31	117.31	0.00
POSTMASTER								
B:ll	08/20/2018	POSTMASTER		2000 Accounts Payables			225.00	-225.00
B:ll	08/20/2018	POSTMASTER	PERMIT # 220 ANNUAL FEE	5257 Permits/Fees/Inspection	05-Water	225.00		0.00
Total POSTMASTER						225.00	225.00	0.00
RACE COMMUNICATIONS COMPANY								
B:ll	08/01/2018	RACE COMMUNICATIONS COMPA.		2000 Accounts Payables			143.06	-143.06
B:ll	08/01/2018	RACE COMMUNICATIONS COMPA.	INTERNET/TV	5805 PD Grant/AB109-Service	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RSI PETROLEUM-INC.								
B:ll	08/31/2018	RSI PETROLEUM-INC.		2000 Accounts Payables			4,936.89	-4,936.89
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	01-Admin	123.82		-4,813.07
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	03-Public Safety	874.48		-3,938.59
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	04-Roads	526.07		-3,412.52
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	05-Water	2,955.20		-457.32
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	06-Sewer	308.52		-148.80
B:ll	08/31/2018	RSI PETROLEUM-INC.	FUEL	5423 Fuel	02-Parks & Rec	148.80		0.00
Total RSI PETROLEUM-INC.						4,936.89	4,936.89	0.00
RUETTIGERS & SCHULER CIVIL ENGI								
B:ll	08/01/2018	RUETTIGERS & SCHULER CIVIL E.		2000 Accounts Payables			19,835.58	-19,835.58
B:ll	08/01/2018	RUETTIGERS & SCHULER CIVIL E.	ROAD CONTRACT SERVICES THROUGH JULY 31, 2018	5619 Engineering	04-Roads	19,835.58		0.00
Total RUETTIGERS & SCHULER CIVIL ENGI						19,835.58	19,835.58	0.00
SOUTHERN CALIFORNIA EDISON								
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			18,171.25	-18,171.25
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	01-Admin	775.35		-17,395.90
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	02-Parks & Rec	1,432.39		-15,863.51
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	04-Roads	26.12		-15,937.39
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	05-Water	13,986.42		-1,550.97
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	06-Sewer	1,223.25		-727.72
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 Electric	07-Fire Dept	727.72		0.00
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON		2000 Accounts Payables			387.66	-387.66
B:ll	08/24/2018	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 Electric	04-Roads	387.66		0.00
Total SOUTHERN CALIFORNIA EDISON						18,558.91	18,558.91	0.00
SPECIAL DISTRICTS RISK MANAGEM								
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.		2000 Accounts Payables			1,190.10	-1,190.10
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	DENTAL INSURANCE (AUG)	5139 Denial Insurance	01-Admin	232.66		-957.44
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	DENTAL INSURANCE (AUG)	5139 Denial Insurance	03-Public Safety	433.28		-524.16
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	DENTAL INSURANCE (AUG)	5139 Denial Insurance	05-Water	231.43		-292.73
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	DENTAL INSURANCE (AUG)	5139 Denial Insurance	06-Sewer	108.32		-184.41
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	VISION INSURANCE (AUG)	5143 Vision Insurance	01-Admin	41.82		-142.59
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	VISION INSURANCE (AUG)	5143 Vision Insurance	03-Public Safety	79.06		-62.63
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	VISION INSURANCE (AUG)	5143 Vision Insurance	05-Water	42.64		-19.99
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	VISION INSURANCE (AUG)	5143 Vision Insurance	06-Sewer	19.99		0.00
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.		2000 Accounts Payables			18,235.56	-18,235.56
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	AUG MEDICAL INSURANCE	5135 Medical Insurance	01-Admin	3,911.70		-14,323.86
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	AUG MEDICAL INSURANCE	5135 Medical Insurance	03-Public Safety	8,125.32		-6,198.54
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	AUG MEDICAL INSURANCE	5135 Medical Insurance	05-Water	4,275.84		-1,922.70
B:ll	08/01/2018	SPECIAL DISTRICTS RISK MANAG.	AUG MEDICAL INSURANCE	5135 Medical Insurance	06-Sewer	1,922.70		0.00
B:ll	08/30/2018	SPECIAL DISTRICTS RISK MANAG.	6943	2000 Accounts Payables			4,056.52	-4,056.52
B:ll	08/30/2018	SPECIAL DISTRICTS RISK MANAG.	WORKER COMPENSATION	5131 Worker's Compensation Ins	03-Public Safety	3,000.00		-1,056.52
B:ll	08/30/2018	SPECIAL DISTRICTS RISK MANAG.	WORKER COMPENSATION	5131 Worker's Compensation Ins	02-Parks & Rec	1,056.52		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						23,482.18	23,482.18	0.00
SPRINKLE, MARTHA								
B:ll	08/31/2018	SPRINKLE, MARTHA		2000 Accounts Payables			165.06	-165.06
B:ll	08/31/2018	SPRINKLE, MARTHA	WATER AEROBICS INSTRUCTOR	5673 Misc. Contract Services	02-Parks & Rec	165.06		0.00
Total SPRINKLE, MARTHA						165.06	165.06	0.00
STATEWIDE TRAFFIC SAFETY & SIGNS								
B:ll	08/07/2018	STATEWIDE TRAFFIC SAFETY & S.		2000 Accounts Payables			531.97	-531.97
B:ll	08/07/2018	STATEWIDE TRAFFIC SAFETY & S.	24 - GLASS BEADS FOR ROADS	5531 Supplies & Materials	04-Roads	531.97		0.00
B:ll	08/08/2018	STATEWIDE TRAFFIC SAFETY & S.		2000 Accounts Payables			526.20	-526.20
B:ll	08/08/2018	STATEWIDE TRAFFIC SAFETY & S.	5 - 5 GALLONS OF YELLOW ROAD PAINT / 3 5 GALLON	5531 Supplies & Materials	04-Roads	526.20		0.00
B:ll	08/10/2018	STATEWIDE TRAFFIC SAFETY & S.		2000 Accounts Payables			2,877.45	-2,877.45
B:ll	08/10/2018	STATEWIDE TRAFFIC SAFETY & S.	3 - 55 GALLON OF YELLOW ROAD PAINT / 30 - 50 LB GLAS	5531 Supplies & Materials	04-Roads	2,877.45		0.00
Total STATEWIDE TRAFFIC SAFETY & SIGNS						3,935.62	3,935.62	0.00
STEEN, JOLIE L.								
B:ll	08/30/2018	STEEN, JOLIE L.		2000 Accounts Payables			455.00	-455.00
B:ll	08/30/2018	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 Exercise & Instructor Exp.	02-Parks & Rec	455.00		0.00
Total STEEN, JOLIE L.						455.00	455.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
B:ll	08/01/2018	TEL TEC SECURITY SYSTEMS, INC.		2000 Accounts Payables			30.00	-30.00
B:ll	08/01/2018	TEL TEC SECURITY SYSTEMS, INC.	GYM ALARM MONITORING	5673 Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

August 2018

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
UMPQUA BANK								
Bill	08/31/2018	UMPQUA BANK	4807250900000009	2000 Accounts Payables			8,601.93	-6,601.93
Bill	08/31/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	01-Admin	1,390.15		-5,211.78
Bill	08/31/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	02-Parks & Rec	2,683.53		-2,528.25
Bill	08/31/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	05-Water	725.24		-1,803.01
Bill	08/31/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	06-Sewer	1,711.86		-91.15
Bill	08/31/2018	UMPQUA BANK	CREDIT CARD	2102 CSDA-Bank of Umpqua	08-Solid Waste	91.15		0.00
Total UMPQUA BANK						6,601.93	6,601.93	0.00
URIAS, ELLIS								
Bill	08/31/2018	URIAS, ELLIS		2000 Accounts Payables			540.00	-540.00
Bill	08/31/2018	URIAS, ELLIS	ROAD STRIPING - \$30 PER LINE (18 LINES)	5673 Misc Contract Services	04-Roads	540.00		0.00
Total URIAS ELLIS						540.00	540.00	0.00
USA BLUE BOOK								
Bill	08/02/2018	USA BLUE BOOK		2000 Accounts Payables			608.70	-608.70
Bill	08/02/2018	USA BLUE BOOK	POWDER PILLOWS DPD 1000 PK, WHITE MARKING PAINT	5531 Supplies & Materials	05-Water	280.76		-327.94
Bill	08/02/2018	USA BLUE BOOK	ACETATE BUFFER, STIRRER, FILTER PAPER PHENYLOR...	5531 Supplies & Materials	06-Sewer	327.94		0.00
Bill	08/10/2018	USA BLUE BOOK		2000 Accounts Payables			37.23	-17.23
Bill	08/10/2018	USA BLUE BOOK	WHATMAN GRADE #1 FILTER PAPER 90 MM 100/PK - RE...	5531 Supplies & Materials	06-Sewer	37.23		0.00
Total USA BLUE BOOK						645.93	645.93	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	08/30/2018	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			100.02	-100.02
Bill	08/30/2018	USA WASTE OF CALIFORNIA, INC	PORTA POTTY AT MAN O'WAR PARK	5673 Misc Contract Services	02-Parks & Rec	100.02		0.00
Bill	08/31/2018	USA WASTE OF CALIFORNIA, INC.		2000 Accounts Payables			4,968.00	-4,968.00
Bill	08/31/2018	USA WASTE OF CALIFORNIA, INC	AUG - ROLL OFFS	5643 Refuse Collection	08-Solid Waste	4,968.00		0.00
Bill	08/31/2018	USA WASTE OF CALIFORNIA, INC		2000 Accounts Payables			229.34	-229.34
Bill	08/31/2018	USA WASTE OF CALIFORNIA, INC	PROPANE	5323 Propane	01-Admin	229.34		0.00
Total USA WASTE OF CALIFORNIA, INC						5,297.36	5,297.36	0.00
VERIZON WIRELESS								
Bill	08/12/2018	VERIZON WIRELESS		2000 Accounts Payables			311.86	-311.86
Bill	08/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	01-Admin	28.99		-282.87
Bill	08/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	03-Public Safety	228.96		-53.91
Bill	08/12/2018	VERIZON WIRELESS	CELL PHONES	5639 Radio/Repeater/Cellphone	05-Water	53.91		0.00
Total VERIZON WIRELESS						311.86	311.86	0.00
W3I ENGINEERING								
Bill	08/07/2018	W3I ENGINEERING		2000 Accounts Payables			8,750.00	-8,750.00
Bill	08/07/2018	W3I ENGINEERING	WASTEWATER PUMP STATION RECONSTRUCTION	5619 Engineering	06-Sewer	8,750.00		0.00
Total W3I ENGINEERING						8,750.00	8,750.00	0.00
WESTERN SECURITY								
Bill	08/07/2018	WESTERN SECURITY		2000 Accounts Payables			8,140.00	-8,140.00
Bill	08/07/2018	WESTERN SECURITY	SURVEILLANCE INSTALLATION @ WASTE FACILITY	8023 Capital Contracts	08-Solid Waste	8,140.00		0.00
Bill	08/07/2018	WESTERN SECURITY		2000 Accounts Payables			9,830.00	-9,830.00
Bill	08/07/2018	WESTERN SECURITY	SURVEILLANCE INSTALLATION @ ADMINISTRATION & P...	8023 Capital Contracts	01-Admin	9,830.00		0.00
Bill	08/07/2018	WESTERN SECURITY		2000 Accounts Payables			8,760.00	-8,760.00
Bill	08/07/2018	WESTERN SECURITY	SURVEILLANCE INSTALLATION @ RECREATION CENTER	8023 Capital Contracts	02-Parks & Rec	8,760.00		0.00
Total WESTERN SECURITY						26,730.00	26,730.00	0.00
TOTAL						184,348.71	184,348.71	0.00

Stallion Springs Community Services District

Check Detail

CALPERS - APR 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	18-16 ...	08/14/2018	CALPERS-ADP	PERS-ADP #18-15	1150 · Cash-Bank of the West			-4,483.20
				PERS-ADP #18-16	5149 · CalPers Retirement (CSD)	-371.20	01-Admin	371.20
				PERS-ADP #18-16	5149 · CalPers Retirement (CSD)	-162.74	02-Parks & Rec	162.74
				PERS-ADP #18-16	5149 · CalPers Retirement (CSD)	-1,092.87	03-Public Safety	1,092.87
				PERS-ADP #18-16	5149 · CalPers Retirement (CSD)	-663.10	05-Water	663.10
				PERS-ADP #18-16	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-16	5150 · CalPers Retirement (Employee...)	-2,035.16	01-Admin	2,035.16
TOTAL						-4,483.20		4,483.20
Check	18-17 ...	08/28/2018	CALPERS-ADP	PERS-ADP #18-17	1150 · Cash-Bank of the West			-4,524.46
				PERS-ADP #18-17	5149 · CalPers Retirement (CSD)	-381.98	01-Admin	381.98
				PERS-ADP #18-17	5149 · CalPers Retirement (CSD)	-173.52	02-Parks & Rec	173.52
				PERS-ADP #18-17	5149 · CalPers Retirement (CSD)	-1,092.87	03-Public Safety	1,092.87
				PERS-ADP #18-17	5149 · CalPers Retirement (CSD)	-663.10	05-Water	663.10
				PERS-ADP #18-17	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #18-17	5150 · CalPers Retirement (Employee...)	-2,054.86	01-Admin	2,054.86
TOTAL						-4,524.46		4,524.46

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	2,585.62
Cleared Transactions	
Charges and Cash Advances - 29 items	-6,761.85
Payments and Credits - 6 items	2,745.54
Total Cleared Transactions	-4,016.31
Cleared Balance	<u>6,601.93</u>
Register Balance as of 08/31/2018	6,601.93
Ending Balance	6,601.93

Stallion Springs Community Services District Reconciliation Detail

2102 · CSDA-Bank of Umpqua, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,585.62
Cleared Transactions						
Charges and Cash Advances - 29 items						
Credit Card Charge	08/01/2018	4091	CALIFORNIA RURA...	X	-500.00	-500.00
Credit Card Charge	08/01/2018	111-4...	AMAZON.COM	X	-8.32	-508.32
Credit Card Charge	08/03/2018	11893	WALMART	X	-146.64	-654.96
Credit Card Charge	08/07/2018	694290	DON PERICO	X	-241.87	-896.83
Credit Card Charge	08/07/2018	00651...	ALBERTSONS	X	-11.24	-908.07
Credit Card Charge	08/08/2018	11863	DUNN EDWARDS	X	-138.35	-1,046.42
Credit Card Charge	08/09/2018	111-6...	AMAZON.COM	X	-63.27	-1,109.69
Credit Card Charge	08/09/2018	111-6...	AMAZON.COM	X	-51.72	-1,161.41
Credit Card Charge	08/09/2018	111-8...	AMAZON.COM	X	-49.99	-1,211.40
Credit Card Charge	08/09/2018	111-6...	AMAZON.COM	X	-15.11	-1,226.51
Credit Card Charge	08/10/2018	AUG ...	SOUTHWEST AIRL...	X	-306.96	-1,533.47
Credit Card Charge	08/10/2018	114-6...	AMAZON.COM	X	-73.40	-1,606.87
Credit Card Charge	08/10/2018	114-3...	AMAZON.COM	X	-71.76	-1,678.63
Credit Card Charge	08/10/2018	114-6...	AMAZON.COM	X	-13.60	-1,692.23
Credit Card Charge	08/13/2018	AUG ...	CALIFORNIA RURA...	X	-525.00	-2,217.23
Credit Card Charge	08/13/2018	114-2...	AMAZON.COM	X	-99.98	-2,317.21
Credit Card Charge	08/13/2018	114-4...	AMAZON.COM	X	-10.99	-2,328.20
Credit Card Charge	08/14/2018	111-9...	AMAZON.COM	X	-136.74	-2,464.94
Credit Card Charge	08/14/2018	111-3...	AMAZON.COM	X	-73.83	-2,538.77
Credit Card Charge	08/14/2018	111-2...	AMAZON.COM	X	-15.42	-2,554.19
Credit Card Charge	08/14/2018	111-6...	AMAZON.COM	X	-7.68	-2,561.87
Credit Card Charge	08/15/2018	664734	HOME DEPOT	X	-1,254.29	-3,816.16
Credit Card Charge	08/15/2018	00653...	ALBERTSONS	X	-189.98	-4,006.14
Credit Card Charge	08/20/2018	111-2...	AMAZON.COM	X	-104.95	-4,111.09
Credit Card Charge	08/20/2018	111-4...	AMAZON.COM	X	-33.94	-4,145.03
Credit Card Charge	08/23/2018	111-3...	AMAZON.COM	X	-146.60	-4,291.63
Credit Card Charge	08/27/2018	11919	DUNN EDWARDS	X	-1,383.53	-5,675.16
Credit Card Charge	08/27/2018	AJOO...	DISCOUNT MUGS	X	-896.76	-6,571.92
Credit Card Charge	08/28/2018	113-6...	AMAZON.COM	X	-189.93	-6,761.85
Total Charges and Cash Advances					-6,761.85	-6,761.85
Payments and Credits - 6 items						
Bill	07/31/2018	JULY ...	UMPQUA BANK	X	171.19	171.19
Bill	07/31/2018	JULY ...	UMPQUA BANK	X	301.90	473.09
Bill	07/31/2018	JULY ...	UMPQUA BANK	X	301.90	774.99
Bill	07/31/2018	JULY ...	UMPQUA BANK	X	492.45	1,267.44
Bill	07/31/2018	JULY ...	UMPQUA BANK	X	1,318.18	2,585.62
Credit Card Credit	08/15/2018	81028...	HOME DEPOT	X	159.92	2,745.54
Total Cleared Transactions					-4,016.31	-4,016.31
Cleared Balance					4,016.31	6,601.93
Register Balance as of 08/31/2018					4,016.31	6,601.93
Ending Balance					4,016.31	6,601.93

Stallion Springs Community Services District
Reconciliation Detail
2101 - CSDA-Bank of The West, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20.38
Cleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	08/13/2018	AUG ...	NOR TOOL HOTLINE	X	-39.99	-39.99
Total Charges and Cash Advances					-39.99	-39.99
Payments and Credits - 1 item						
Bill	07/31/2018	JULY ...	BANK OF THE WE...	X	20.38	20.38
Total Cleared Transactions					-19.61	-19.61
Cleared Balance					19.61	39.99
Register Balance as of 08/31/2018					19.61	39.99
Ending Balance					19.61	39.99



2:11 PM
09/11/18

Stallion Springs Community Services District
Reconciliation Summary
2101 · CSDA-Bank of The West, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	20.38
Cleared Transactions	
Charges and Cash Advances - 1 item	-39.99
Payments and Credits - 1 item	20.38
	<hr/>
Total Cleared Transactions	-19.61
	<hr/>
Cleared Balance	39.99
Register Balance as of 08/31/2018	39.99
Ending Balance	<u>39.99</u>

Stallion Springs Community Services District
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	489,918.29
1116 · Cash On Account-50384 Slef	340.71
1117 · Cash On Account-50385 Water	1,736.82
1118 · Cash On Account-50390 Cap. Imp	2,577,444.18
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	120.29
1122 · Cash On Account-50387 Roads	8,414.67
1123 · Cash On Account-50388 Police	1,691.52
1124 · Cash On Account-50389 Mailbox	2.75
1125 · Cash On Account-50391 SSDLQ	0.81
1126 · Cash On Account-50392 PD/Admin	927.37
1127 · Cash On Account-50393 Wtr Flat	4.32
1128 · Cash On Account-50394 Swr Flat	1.97
1129 · Cash On Account-County FMV	<u>-4,337.97</u>

Total 1100 · County of Kern Funds 3,096,742.86

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 90,102.18

1150 · Cash-Bank of the West 186,770.68

Total Checking/Savings 3,374,515.72



Stallion Springs Community Services District Profit & Loss by Class

August 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	652.30	0.00	0.00	0.00	0.00	0.00	0.00	652.30
4119 - Prior Secured Property Taxes	132.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.04
4120 - G.F. Fines Forfeits & Penalties	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92
4123 - Current Unsec. Property Taxes	2,109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.51
4127 - Prior Unsec. Property Taxes	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.96
Total 4100 - Tax Revenues	2,449.43	0.00	652.30	0.00	0.00	0.00	0.00	0.00	0.00	3,101.73
4200 - Road Assessment Revenues										
4219 - Road Assessment Prior	0.00	0.00	0.00	1,937.60	0.00	0.00	0.00	0.00	0.00	1,937.60
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	306.27	0.00	0.00	0.00	0.00	0.00	306.27
4223 - Road Assessment Interest	0.00	0.00	0.00	33.51	0.00	0.00	0.00	0.00	0.00	33.51
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	2,277.38	0.00	0.00	0.00	0.00	0.00	2,277.38
4300 - Water Revenues										
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	389.56	0.00	0.00	0.00	0.00	389.56
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	61.58	0.00	0.00	0.00	0.00	61.58
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	7.77	0.00	0.00	0.00	0.00	7.77
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	156,826.00	0.00	0.00	0.00	0.00	156,826.00
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,443.24	0.00	0.00	0.00	0.00	1,443.24
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	328.80	0.00	0.00	0.00	0.00	328.80
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	58,558.40	0.00	0.00	0.00	0.00	58,558.40
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	226,456.35	0.00	0.00	0.00	0.00	226,456.35
4400 - Sewer Revenues										
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	6.99
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	43,402.76	0.00	0.00	0.00	43,402.76
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,294.34	0.00	28,294.34
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	51,493.70	0.00	28,294.34	0.00	79,787.04
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	91.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.89
4527 - Mailbox Maint. Fee	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4535 - Penalties	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00
4539 - Misc Revenue	10.00	0.00	0.00	0.00	0.00	0.00	0.00	401.10	1,325.00	1,736.10
4541 - Weed Abatement Income	0.00	539.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.03
4543 - Encroachment Permit Fees	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	59.46	0.00	0.00	0.00	0.00	0.00	0.00	59.46
4573 - Swimming Pool Revenue	0.00	4,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.50
4575 - Exercise & Misc. Class Revenue	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total 4500 - Miscellaneous Revenue	656.89	5,271.53	59.46	130.00	370.00	0.00	0.00	401.10	1,325.00	8,082.88
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	537.16	0.00	0.00	0.00	0.00	0.00	0.00	537.16
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
4623 - Police Asmt. Interest	0.00	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00	11.43
Total 4600 - Police Revenues	0.00	0.00	605.59	0.00	0.00	0.00	0.00	0.00	0.00	605.59

Stallion Springs Community Services District Profit & Loss by Class

August 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	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	27.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.59
4923 · PD/Admin Bldg.Interest	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
Total 4900 · PD/Admin Bldg. Revenue	78.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.38
5000 · Inactive Flat Charges										
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.26
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	0.26	0.12	0.00	0.00	0.00	0.38
Total Income	3,184.70	5,271.53	1,317.35	2,277.38	226,826.61	51,493.82	0.00	28,695.44	1,325.00	320,39
Gross Profit	3,184.70	5,271.53	1,317.35	2,277.38	226,826.61	51,493.82	0.00	28,695.44	1,325.00	320,39
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	17,982.87	10,978.49	21,092.49	0.00	23,159.95	5,494.43	0.00	0.00	0.00	78,708.23
5127 · Fica	1,375.69	839.85	2,224.21	0.00	1,741.61	420.32	0.00	0.00	0.00	6,601.68
5131 · Worker's Compensation Ins	0.00	1,056.52	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.52
5135 · Medical Insurance	3,911.70	0.00	8,125.32	0.00	4,275.84	1,922.70	0.00	0.00	0.00	18,235.56
5139 · Dental Insurance	232.66	0.00	433.28	0.00	231.43	108.32	0.00	0.00	0.00	1,005.69
5143 · Vision Insurance	41.82	0.00	79.96	0.00	42.64	19.99	0.00	0.00	0.00	184.41
5149 · CalPers Retirement (CSD)	1,907.92	533.48	3,243.56	0.00	2,409.92	821.75	0.00	0.00	0.00	8,916.63
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	159.18	0.00	138.48	0.00	115.40	44.78	0.00	0.00	0.00	457.84
Total 5100 · Personnel Expenses	25,611.84	13,408.34	38,337.30	0.00	31,976.79	8,832.29	0.00	0.00	0.00	118,161
5200 · General & Administrative										
5227 · Office Supplies	333.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.62
5231 · Training/Travel & Cert's	678.48	-38.00	0.00	0.00	653.48	0.00	0.00	0.00	0.00	1,293.96
5235 · Dues & Subscriptions	0.00	0.00	0.00	0.00	39.99	0.00	0.00	0.00	0.00	39.99
5239 · Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5243 · M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5253 · Expense Account	253.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.11
5257 · Permits/Fees/Inspection	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00
5272 · Weed Abatement Cost	0.00	908.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.89
Total 5200 · General & Administrative	5,678.69	4,109.89	0.00	0.00	918.47	0.00	0.00	0.00	0.00	10,707
5300 · Utilities										
5315 · Electric	775.35	1,432.39	0.00	413.78	13,986.42	1,223.25	-83.08	0.00	0.00	17,748.11
5319 · Telephone	132.57	58.27	0.00	0.00	0.00	39.65	0.00	0.00	0.00	230.49
5323 · Propane	229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.34
5327 · Natural Gas	15.34	116.27	0.00	0.00	0.00	0.00	-3.48	0.00	0.00	128.13
Total 5300 · Utilities	1,152.60	1,606.93	0.00	413.78	13,986.42	1,262.90	-86.56	0.00	0.00	18,331
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00	0.00	5.14
5423 · Fuel	123.82	148.80	874.48	526.07	2,955.20	308.52	0.00	0.00	0.00	4,936.89
Total 5400 · Rolling Stock & Equipment	123.82	148.80	874.48	526.07	2,960.34	308.52	0.00	0.00	0.00	4,941
5500 · Supplies										
5515 · Janitorial	103.86	57.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.36
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,956.07	0.00	0.00	0.00	2,956.07
5527 · Road Patch	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
5531 · Supplies & Materials	0.00	1,365.52	0.00	3,940.63	2,770.02	1,986.91	0.00	0.00	0.00	10,063.08
5533 · Tools & Equipment	194.90	127.85	0.00	0.00	1,762.18	0.00	0.00	91.15	0.00	2,176.08
Total 5500 · Supplies	298.76	1,550.87	0.00	3,940.63	5,232.20	4,942.98	0.00	91.15	0.00	16,051

Stallion Springs Community Services District Profit & Loss by Class August 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5600 - Outside Services										
5615 - Legal	1,819.11	0.00	0.00	0.00	953.60	0.00	0.00	580.64	0.00	3,353.35
5619 - Engineering	0.00	0.00	0.00	19,835.58	0.00	8,750.00	0.00	0.00	0.00	28,585.58
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	1,521.00	932.00	0.00	0.00	0.00	2,453.00
5639 - Radio/Repeater/Cellphone	28.99	0.00	228.96	0.00	53.91	0.00	0.00	0.00	0.00	311.86
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	4,968.00
5655 - Rent & Lease Equipment	578.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.72
5667 - Employee Physicals	0.00	0.00	0.00	0.00	0.00	189.98	0.00	0.00	0.00	189.98
5673 - Misc. Contract Services	2,318.75	4,721.94	0.00	540.00	70.00	0.00	0.00	1,000.00	0.00	8,650.69
5685 - Service Fees - Payroll/AP	413.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.64
Total 5600 - Outside Services	15,159.21	4,721.94	228.96	20,375.58	2,598.51	9,871.98	0.00	6,548.64	0.00	59,501.82
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	32.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.36
5707 - Exercise & Instructor Expense	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
5709 - Programs & Event Expense	0.00	1,816.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.69
Total 5700 - Parks & Recreation	0.00	2,304.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.05
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 - Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	48,024.92	27,850.82	39,583.80	25,256.06	57,672.73	25,218.67	-86.56	6,639.79	0.00	230,160.47
Net Ordinary Income	-44,840.22	-22,579.29	-38,266.45	-22,978.68	169,153.88	26,275.15	86.56	22,055.65	1,325.00	90,233.09
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-38,419.94	2,881.50	5,282.74	12,006.23	12,006.23	2,401.25	0.00	3,361.74	480.25	-1,288.19
8000 - Capital Expenses										
8023 - Capital Contracts	9,830.00	13,849.83	0.00	7,032.21	0.00	0.00	0.00	8,140.00	0.00	38,852.04
Total 8000 - Capital Expenses	9,830.00	13,849.83	0.00	7,032.21	0.00	0.00	0.00	8,140.00	0.00	38,852.04
Total Other Expense	-28,589.94	16,731.33	5,282.74	19,038.44	12,006.23	2,401.25	0.00	11,501.74	480.25	38,852.04
Net Other Income	28,589.94	-16,731.33	-5,282.74	-19,038.44	-12,006.23	-2,401.25	0.00	-11,501.74	-480.25	-38,852.04
Net Income	-16,250.28	-39,310.62	-43,549.19	-42,017.12	157,147.65	23,873.90	86.56	10,553.91	844.75	51,373.68

Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through August 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	-2,476.72	0.00	0.00	0.00	0.00	0.00	0.00	-2,476.72
4119 - Prior Secured Property Taxes	252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.08
4120 - G.F. Fines Forfeits & Penalties	77.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.51
4123 - Current Unsec. Property Taxes	2,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.24
4127 - Prior Unsec. Property Taxes	-2,073.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,073.14
Total 4100 - Tax Revenues	1,068.69	0.00	-2,476.72	0.00	0.00	0.00	0.00	0.00	0.00	-1,408.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	2,478.30	0.00	0.00	0.00	0.00	0.00	2,478.30
4219 - Road Assessment Prior	0.00	0.00	0.00	3,439.56	0.00	0.00	0.00	0.00	0.00	3,439.56
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,679.27	0.00	0.00	0.00	0.00	0.00	1,679.27
4223 - Road Assessment Interest	0.00	0.00	0.00	817.54	0.00	0.00	0.00	0.00	0.00	817.54
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	8,414.67	0.00	0.00	0.00	0.00	0.00	8,414.67
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	498.30	0.00	0.00	0.00	0.00	498.30
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	691.52	0.00	0.00	0.00	0.00	691.52
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	337.56	0.00	0.00	0.00	0.00	337.56
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	209.44	0.00	0.00	0.00	0.00	209.44
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	157,291.75	0.00	0.00	0.00	0.00	157,291.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,463.76	0.00	0.00	0.00	0.00	1,463.76
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	516.00	0.00	0.00	0.00	0.00	516.00
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	58,905.20	0.00	0.00	0.00	0.00	58,905.20
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	238,375.53	0.00	0.00	0.00	0.00	238,375.53
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	53.20
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	6.99
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	22.10	0.00	0.00	0.00	22.10
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	43,530.98	0.00	0.00	0.00	43,530.98
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	0.00	12,340.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,445.56	0.00	28,445.56
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	59,741.27	0.00	28,445.56	0.00	88,186.83
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,142.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.74
4517 - Interest From Capital Imp	1,230.88	22.82	0.00	1,185.43	2,621.52	647.27	0.00	480.22	83.72	6,271.86
4518 - Interest From SLEF	0.00	0.00	340.71	0.00	0.00	0.00	0.00	0.00	0.00	340.71
4527 - Mailbox Maint. Fee	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
4531 - Rent	1,800.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
4535 - Penalties	0.00	0.00	0.00	0.00	3,658.28	0.00	0.00	0.00	0.00	3,658.28
4539 - Misc Revenue	641.65	0.00	0.00	0.00	0.00	0.00	0.00	401.10	3,000.00	4,042.75
4541 - Weed Abatement Income	0.00	6,937.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937.18
4543 - Encroachment Permit Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4551 - Police Charges	0.00	0.00	347.03	0.00	0.00	0.00	0.00	0.00	0.00	347.03
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	7,041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.50
4575 - Exercise & Misc. Class Revenue	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
4577 - Park Program Revenue	0.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00
4579 - Library Revenue	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Total 4500 - Miscellaneous Revenue	5,920.27	15,787.50	687.74	1,185.43	6,279.80	647.27	0.00	881.32	3,083.72	34,475.03
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	828.30	0.00	0.00	0.00	0.00	0.00	0.00	828.30
4619 - Police Asmt-Prior Secured	0.00	0.00	537.16	0.00	0.00	0.00	0.00	0.00	0.00	537.16
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
4623 - Police Asmt. Interest	0.00	0.00	269.06	0.00	0.00	0.00	0.00	0.00	0.00	269.06
Total 4600 - Police Revenues	0.00	0.00	1,691.52	0.00	0.00	0.00	0.00	0.00	0.00	1,691.52
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
Total 4700 - Mailbox Revenues	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
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



Stallion Springs Community Services District Profit & Loss by Class YTD July 2018 through August 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4900 - PD/Admin Bldg. Revenue										
4919 - PD/Admin Bldg-Prior	451.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.76
4920 - BLDG-Fines, Forfeits & Pen	459.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.08
4923 - PD/Admin Bldg.interest	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
Total 4900 - PD/Admin Bldg. Revenue	927.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.37
5000 - Inactive Flat Charges										
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	0.00	4.32
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	1.97
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	4.32	1.97	0.00	0.00	0.00	6.29
Total Income	7,919.89	15,787.50	-97.46	9,600.10	244,659.65	60,390.51	0.00	29,326.88	3,083.72	370,671.25
Gross Profit	7,919.89	15,787.50	-97.46	9,600.10	244,659.65	60,390.51	0.00	29,326.88	3,083.72	370,671.25
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	41,781.49	28,901.91	62,249.66	0.00	56,192.62	13,044.15	0.00	0.00	0.00	202,169.83
5127 - Fica	3,255.57	2,210.99	5,802.96	0.00	4,268.66	997.87	0.00	0.00	0.00	16,536.05
5131 - Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 - Medical Insurance	7,823.40	0.00	16,250.64	0.00	8,741.16	3,845.40	0.00	0.00	0.00	36,660.60
5139 - Dental Insurance	465.32	0.00	866.56	0.00	469.27	216.64	0.00	0.00	0.00	2,017.79
5143 - Vision Insurance	83.64	0.00	159.92	0.00	86.69	39.98	0.00	0.00	0.00	370.23
5149 - CalPers Retirement (CSD)	3,606.95	1,068.00	7,132.70	0.00	4,310.86	1,376.32	0.00	0.00	0.00	17,494.83
5150 - CalPers Retirement (Employees)	-1,750.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.20
5155 - Disability Insurance	743.60	0.00	346.20	0.00	288.50	111.95	0.00	0.00	0.00	1,490.25
Total 5100 - Personnel Expenses	58,324.67	37,677.63	114,953.47	0.00	85,655.99	23,288.63	0.00	0.00	0.00	319,901.97
5200 - General & Administrative										
5215 - Insurance	8,353.90	1,400.00	13,556.23	1,245.13	13,500.00	2,600.00	0.00	2,800.00	0.00	43,455.26
5223 - Postage & UPS	-1.21	301.90	0.00	301.90	800.00	301.90	0.00	0.00	0.00	1,704.49
5227 - Office Supplies	381.65	10.08	32.15	0.00	0.00	0.00	0.00	0.00	0.00	423.88
5231 - Training/Travel & Cert's	678.48	-38.00	0.00	0.00	653.48	0.00	0.00	0.00	0.00	1,293.96
5235 - Dues & Subscriptions	0.00	0.00	0.00	0.00	1,072.79	0.00	0.00	0.00	0.00	1,072.79
5239 - Director's Fees	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
5243 - M & R Structures	4,413.48	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.48
5247 - Maintenance & Repair	225.00	135.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00
5253 - Expense Account	253.11	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	269.11
5257 - Permits/Fees/Inspection	1,077.85	400.00	0.00	0.00	225.00	0.00	0.00	4,820.00	0.00	6,522.85
5272 - Weed Abatement Cost	0.00	19,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,259.70
Total 5200 - General & Administrative	16,157.26	24,707.68	15,229.38	1,547.03	16,251.27	2,901.90	0.00	7,620.00	0.00	84,411.24
5300 - Utilities										
5315 - Electric	1,449.58	2,772.50	0.00	830.97	28,357.19	2,568.14	-60.72	0.00	0.00	35,917.66
5319 - Telephone	266.02	97.66	0.00	0.00	0.00	79.27	0.00	0.00	0.00	442.95
5323 - Propane	229.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.34
5327 - Natural Gas	35.70	252.45	0.00	0.00	0.00	0.00	-13.53	0.00	0.00	274.62
Total 5300 - Utilities	1,980.64	3,122.61	0.00	830.97	28,357.19	2,647.41	-74.25	0.00	0.00	36,862.52
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00	0.00	5.14
5423 - Fuel	123.82	331.17	1,705.03	1,216.52	6,035.67	687.90	0.00	137.72	0.00	10,237.83
Total 5400 - Rolling Stock & Equipment	123.82	331.17	1,705.03	1,216.52	6,040.81	687.90	0.00	137.72	0.00	10,242.97
5500 - Supplies										
5515 - Janitorial	211.17	164.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	4,074.94	0.00	0.00	0.00	4,074.94
5527 - Road Patch	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
5531 - Supplies & Materials	300.10	2,067.43	0.00	3,940.63	6,487.06	2,066.58	0.00	16.00	0.00	14,877.80
5533 - Tools & Equipment	194.90	127.85	0.00	0.00	1,762.18	0.00	0.00	91.15	0.00	2,176.08
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	14,997.22	0.00	0.00	0.00	0.00	14,997.22
Total 5500 - Supplies	706.17	2,360.11	0.00	3,940.63	25,646.46	6,141.52	0.00	107.15	0.00	38,909.93
5600 - Outside Services										
5615 - Legal	1,819.11	0.00	0.00	0.00	953.60	0.00	0.00	580.64	0.00	3,353.35
5619 - Engineering	0.00	0.00	0.00	19,835.58	0.00	8,750.00	0.00	0.00	0.00	28,585.58
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	5,929.75	1,994.00	0.00	0.00	0.00	7,923.75
5639 - Radio/Repeater/Cellphone	57.98	0.00	457.92	0.00	107.82	0.00	0.00	0.00	0.00	623.72
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.61	0.00	11,105.61
5651 - Postage Meter Lease	148.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.36
5655 - Rent & Lease Equipment	578.72	0.00	0.00	0.00	1,962.36	0.00	0.00	0.00	0.00	2,541.08
5667 - Employee Physicals	0.00	0.00	0.00	0.00	180.00	189.98	0.00	0.00	0.00	369.98
5673 - Misc. Contract Services	3,788.46	5,679.98	2,578.55	1,740.00	2,777.74	0.00	0.00	1,00		



**Stallion Springs Community Services District
Profit & Loss by Class YTD
July 2018 through August 2018**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	52.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.74
5707 - Exercise & Instructor Expense	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
5709 - Programs & Event Expense	0.00	2,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.94
Total 5700 - Parks & Recreation	0.00	3,526.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.68
5800 - Grants										
5806 - PD GrantAB109-Service Expense	0.00	0.00	286.12	0.00	0.00	0.00	0.00	0.00	0.00	286.12
Total 5800 - Grants	0.00	0.00	286.12	0.00	0.00	0.00	0.00	0.00	0.00	286.12
Total Expense	94,460.51	77,405.66	135,210.47	29,110.73	173,862.99	46,601.34	-74.25	20,551.12	0.00	577,112.12
Net Ordinary Income	-86,540.62	-61,618.36	-135,307.93	-19,510.63	70,796.66	13,789.17	74.25	8,775.76	3,083.72	-206,447.94
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-75,225.55	5,641.92	10,343.51	23,507.98	23,507.98	4,701.60	0.00	6,582.23	940.33	
8000 - Capital Expenses										
8023 - Capital Contracts	9,830.00	22,913.38	0.00	7,032.21	0.00	0.00	0.00	8,140.00	0.00	47,915.59
Total 8000 - Capital Expenses	9,830.00	22,913.38	0.00	7,032.21	0.00	0.00	0.00	8,140.00	0.00	47,915.59
Total Other Expense	-65,395.55	28,555.30	10,343.51	30,540.19	23,507.98	4,701.60	0.00	14,722.23	940.33	47,915.59
Net Other Income	65,395.55	-28,555.30	-10,343.51	-30,540.19	-23,507.98	-4,701.60	0.00	-14,722.23	-940.33	-47,915.59
Net Income	-21,145.07	-90,173.66	-145,651.44	-50,050.82	47,288.68	9,087.57	74.25	-5,946.47	2,143.39	-254,311.82



POLICE REPORT

Monthly Statistical Report



Month Covered: August 2018
Prepared By: Sergeant Gary Crowell, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	2
Citations Issued:	2
Reports:	66
Calls for Service:	85
On Call, Call Outs:	3
Want & Warrant Checks:	13
Officer Initiated Investigations:	91
Field Interviews:	4
Assist other Law Enforcement Total	13
Kern County Sheriff's Department	5
Kern County Fire Department	3
Bear Valley Police Department	3
Tehachapi Police Department	2
Impounds:	0
Medical Assist:	3
Vacation House Checks:	6
School Bus Stop Checks:	21

THE GENERAL MANAGER'S REPORT FOR AUGUST 18, 2018 THROUGH SEPTEMBER 14, 2018

- **WATER LEAKS!** A number of water leaks were addressed over the past month. Staff is to be commended for addressing a specific leak on Stallion and Man O' War that occurred over a weekend.
- Staff did an excellent job of "rolling with the punches" that SCE threw at Stallion in power outages over the past month. This involved staying on top of seeing that wells were properly working to keep a potable water supply for the community.
- The auditors were in for the initial work to audit Fiscal Year 2018. They spent a good amount of time with Jenni and Judy.
- A number of CC&R issues have been addressed.
- The road contract is about 90% complete. There was a good amount of coordination with the engineers, staff and the contractor.
- The Video system is in place and the monitoring of sites can be viewed from the district office, police office and remotely.
- A staff safety meeting was held. A reminder that the staff meetings with videos are documented and the District gets credit for a discount off of our liability and workers compensation insurance.
- The District has utilized a resident to do trash monitoring. He has chosen different times and days to be at the trash site. He has had a good amount of interaction and has handed out a number of trash decals. He has been politely letting people know where the burn site is for green waste and informs people that certain items in their vehicle can not be dumped at the Stallion site but must be taken to the landfill in Tehachapi.
- The POA hosted a free swim for around 49 kids on September 3rd, and the pool was closed as of September 4th. A great job was done by Vanessa and her staff along with the public works certified pool staff in seeing that the community had a swimming pool available through the summer.
- The General Manager attended the Water Availability meeting at TCCWD.

- The General Manager met with Pam who is back as the temporary General Manager for Woodward.
- Officer Marvin will be moving out of the area and his last day will be September 21st.
- A reminder that Oktoberfest is October 6th. Be there and volunteer to help, if you are able.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

WATER REPORT STALLION SPRINGS C.S.D. August 2018

WATER DEPARTMENT

Amount of water produced August 2018:

Well Production:

CV Well #1	0	0%
CV Well #2	7,049,656	46%
Y-23	190,359	1%
Leisure	5,854,500	38%
P-17	994,840	6%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Superior Sod	1,376,110	9%

Total August 2018 Production: 15,465,465 100%

** Note 14,037,030 Gallons from Cummings Valley Well #1, was **Not** used for potable water in August 2018 **

Water History of Production:

July 2018	15,700,158
August 2017	17,561,126
August 2016	19,009,258
August 2015	16,481,436
August 2014	18,221,194
August 2013	22,208,561
August 2012	21,101,618
August 2011	20,167,510
August 2010	21,931,232
August 2009	22,306,526
August 2008	22,219,848

TRANSFER STATION – AUG 2018

Roll-offs

24 x 50 cu yd. bins
= 1200 cu yards

Total Cost:

\$4,968.00

