



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, JULY 18, 2023 @ 6:00 PM

1. **Flag Salute:**
2. **Call to Order:**
3. **Roll Call:**
Directors present:
Directors absent:
4. **Reserved for President's Comments and Addendum.**
5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. “Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
7. Police Report.

8. Approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational Chart.
9. Approval of the June 20, 2023, Regular Board Meeting Minutes.
10. Approval of Checks for June 2023 and the CalPERS Retirement Payments.
11. Financial Reports-Reports will be available at the Board Meeting.
12. General Manager's Report.
13. Motion to adjourn.



POLICE REPORT

Monthly Statistical Report



Month Covered: June 2023
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

| Stallion Spring Police: | |
|-----------------------------------|-----------|
| Arrests: | 3 |
| Citations Issued: | 4 |
| Reports: | 79 |
| Calls for Service: | 91 |
| On Call, Call Outs: | 6 |
| Officer Initiated Investigations: | 24 |
| Field Interviews: | 32 |
| Assist other Agencies Total | 12 |
| Bear Valley Police Department | 4 |
| Kern County Sheriff's Department | 2 |
| Kern County Fire Department | 4 |
| California Highway Patrol | 2 |
| Impounds: | 0 |
| Medical Assist: | 4 |
| Vacation House Checks: | 8 |

A probation search led to the arrest of 39-year-old male, for possession of a controlled substance, possession of controlled substance for sale (drug sales), possession of burglary tools and drug paraphernalia.

A traffic stop led to the arrest of a 21-year-old female, for an active felon warrant (felon in possession of a firearm), Possession of drug paraphernalia and felon in possession of ammunition.

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



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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

AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject:** Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational chart.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** July 18, 2023
- Background:** CalPERS retirement system has its own legal law code. Part of the code requires District's in the retirement system to provide, for approval, a Wage Scale.
- Attached you will find the Wage Scale and an organizational chart with names and an organizational chart without names.
- Recommendation:** Make a motion to approve the CalPERS Wage Scale and a separate motion to approve the organizational chart as presented.

SSCSD EMPLOYEE WAGE SCALE RANGES FISCAL YEAR 2023-2024

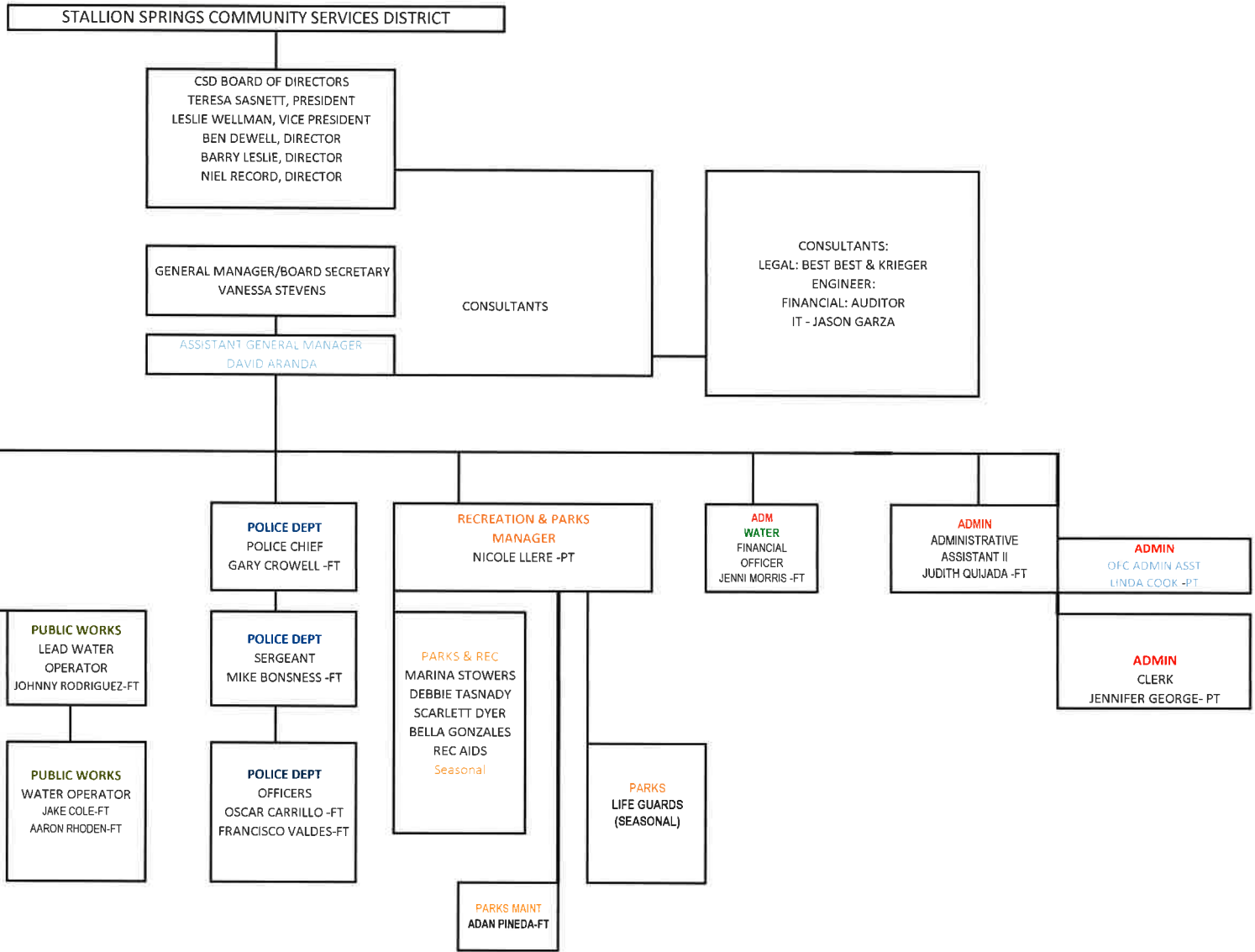
7/13/2023

| Position | Wage Scale | Range-Annual | Approved | Filed | Dept |
|---|------------|---------------------------|----------|-------|-------------------|
| General Manager | Contract | \$128,294.40 | X | X | Administration |
| | | Salaried | | | |
| Assistant General Manager | 45 A-E | \$56.82-\$68.95 | X | X | Administration |
| Financial Officer | 36 A-E | \$76,645.92-\$92,839.03 | X | X | Admin/Water |
| Administrative Assistant II | 31 A- E | \$60,297.74-\$72,990.84 | X | X | Administration |
| Public Works Operations Supervisor | 43 A-E | \$100,776-\$122,220.80 | X | X | Water/Roads/Parks |
| Lead Water Operator | 34 A-E | \$69,623.73-\$84,354.81 | X | X | Water |
| Water Operator I | 27 A-E | \$49,797.69-\$60,297.74 | X | X | Water |
| Water Operator II | 29 A-E | \$54,804.04-\$66,367.39 | X | X | Water |
| Chief Wastewater Plant Operator | 35 A-E | \$72,990.84-\$88,497.24 | X | X | Sewer |
| Public Service Operator | 29 A-E | \$54,804.04-\$66,367.39 | X | X | Roads/Parks |
| Public Service Operator Assistant | 25 A-E | \$45,300.84-\$54,804.04 | X | X | Roads/Parks |
| Chief of Police | 46 A-E | \$124,051.20-\$150,522.84 | X | X | Police |
| | | Salaried | | | |
| Sergeant | 37 A-E | \$80,389.60-\$97,513.10 | X | X | Police |
| Police Officer II | 36 A-E | \$76,645.92-\$92,839.03 | X | X | Police |
| Police Officer I | 34 A-E | \$69,623.73-\$84,354.81 | X | X | Police |
| Lead Parks & Recreation Aid (Part-Time) | 24 A-E | \$20.77-\$25.12 | X | X | Parks |
| | | Hourly-PT | | | |
| Admin Assistant -Special Projects Part Time Temporary | | | X | X | Administration |

** BLUE LETTERING INDICATES NOT FILLED



ORGANIZATIONAL CHART
(FISCAL YEAR 2023)



☐ BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION



ORGANIZATIONAL CHART
(FISCAL YEAR 2023)

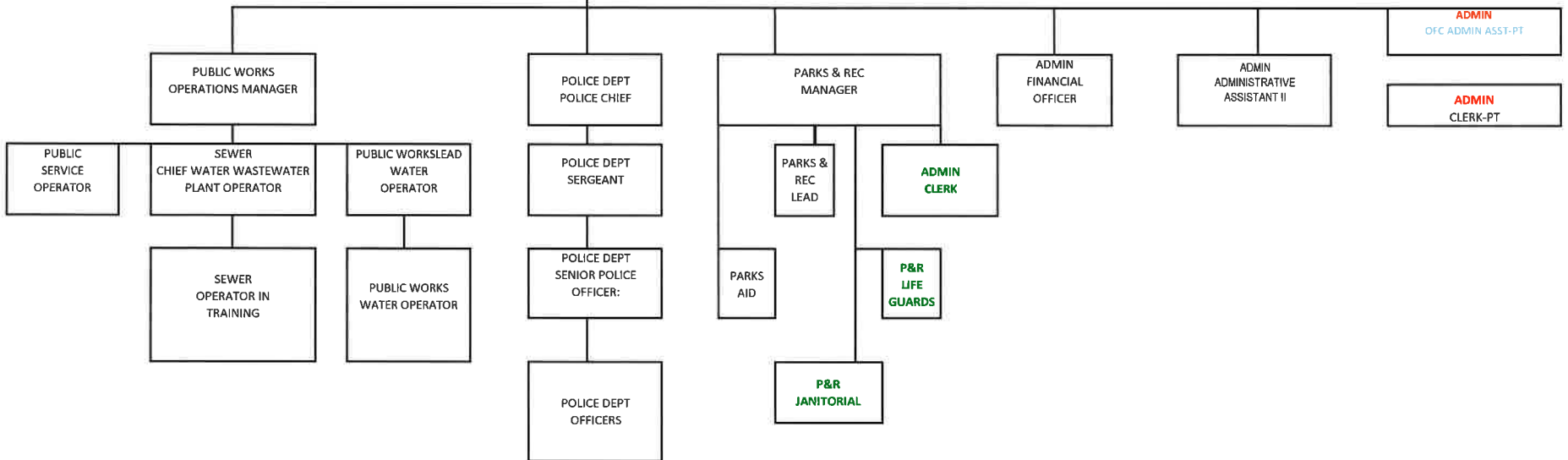
STALLION SPRINGS COMMUNITY SERVICES DISTRICT

REVISED: 7/11/23

CSD BOARD OF DIRECTORS

GENERAL MANAGER

ASSISTANT GENERAL MANAGER



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION
 * GREEN DENOTES A SEASONAL EMPLOYEE

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

TUESDAY, JUNE 20, 2023 @ 6:00 PM

OPEN SESSION

Flag Salute: Chair Sasnett

Call to Order: Chair Sasnett

Roll Call: Present: Directors Dewell, Leslie, Record, Wellman, and
Chair Sasnett.

Absent: None

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

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None
- 2) PUBLIC PRESENTATIONS. Stallion Springs resident, Justin Beeton, 27560 Goldrush Ct, introduced himself as a new homeowner and asked the Board to remove the fees owed by the previous owners of his residence. Mr. Beeton was advised that what he wished to discuss was Item 15 on the agenda and it would be covered at that time.
- 3) BOARD MEMBER ITEMS. None.
- 4) POLICE REPORT. Chair Sasnett- "RECEIVED AND FILED."
- 5) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2024 (JULY 1, 2023-JUNE 30, 2024) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Chair Sasnett declared the hearing open. There was one verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 6) BOARD APPROVAL OF RESOLUTION NO.2023-08, FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR 2024 (JULY 1, 2023-JUNE 30, 2024) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. We – "I make a motion to approve Resolution No. 2023-08 for finding, determining, and declaration of anticipated district revenue and expenses for the Fiscal Year 2024 (July 1,

2023 – June 30, 2024) and establishing assessments relative thereto.” We; Re. Roll call, all ayes.

- 7) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2023 THROUGH JUNE 2024: Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 8) BOARD APPROVAL OF RESOLUTION NO. 2023-09, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2024 (JULY 1, 2023 - JUNE 30, 2024). We – “I make a motion for approval of Resolution No. 2023-09, establishing a special tax for police protection services for Fiscal Year 2024 (July 1, 2023 – June 30, 2024).” We; Sa. Roll call, all ayes.
- 9) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2023 THROUGH JUNE 2024: Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 10) BOARD APPROVAL OF RESOLUTION NO. 2023-10, ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2024 (JULY 1, 2023 – JUNE 30, 2024). Sa – “I make a motion for approval of Resolution No. 2023-10, establishing a road assessment charge for Fiscal Year 2024 (July 1, 2023 – June 30, 2024).” Sa; We. Roll call, all ayes.
- 11) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2023 THROUGH JUNE 2024: Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 12) BOARD APPROVAL OF RESOLUTION NO. 2023-11, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2024 (JULY 1, 2023 – JUNE 30, 2024). We – “I make a motion for approval of Resolution No. 2023-11, establishing sewer standby/availability charge for Fiscal Year 2024 (July 1, 2023 – June 30, 2024).” We; Sa. Roll call, all ayes.
- 13) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2023 THROUGH JUNE 2024: Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 14) BOARD APPROVAL OF RESOLUTION NO. 2023-12, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2024 (JULY 1, 2023 – JUNE 30, 2024). We – “I make a motion for approval of Resolution No. 2023-12, establishing sewer standby/availability charge for Fiscal Year 2024 (July 1, 2023 – June 30, 2024).” We; Sa. Roll call, all ayes.
- 15) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2023/2024 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There was one verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 16) BOARD APPROVAL OF RESOLUTION NO 2023-13, A RESOLUTION APPROVING FINANCIAL OFFICER’S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2023/2024 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(b). We - “I move that we

approve Resolution No. 2022-13, a Resolution approving the financial officers report in regard to the placement of charges and penalties on the 2021/2022 Kern County Tax Roll (Fund #50391) in accordance with Government Code Section 6115(b).” We; Le. Roll call, all ayes.

- 17) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2023/2024 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 18) BOARD APPROVAL OF RESOLUTION NO. 2023-14, A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2023/2024 KERN COUNTY TAX ROLL IN ACCORDANCE WITH THE GOVERNMENT CODE SECTION 6115(b). Re – “I make a motion for approval of Resolution No. 2023-14, a resolution approving the placement of water flat charges for inactive accounts on the 2023/2024 Kern County Tax Roll in accordance with the Government Code Section 6115(b).” Re; Le. Roll call, all ayes.
- 19) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2023/2024 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 20) BOARD APPROVAL OF RESOLUTION NO. 2023-15, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2023/2024 KERN COUNTY TAX ROLL IN ACCORDANCE WITH THE GOVERNMENT CODE SECTION 6115(b). We – “I make a motion for approval of Resolution No. 2023-15, a resolution approving the placement of sewer flat charges for inactive accounts on the 2023/2024 Kern County Tax Roll in accordance with the Government Code Section 6115(b).” We; Re. Roll call, all ayes.
- 21) BOARD APPROVAL OF RESOLUTION NO. 2023-06, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2023, TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNTS AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2023/2024. Sa – “I make a motion for approval of Resolution No. 2023-06, a resolution to transfer funds unappropriated as of June 30, 2023, to various contingency/capital reserve accounts and to establish the appropriation limit for Fiscal Year 2023/2024.” Sa; We. Roll call, all ayes.
- 22) BOARD APPROVAL OF RESOLUTION NO. 2023-16, A RESOLUTION AUTHORIZING THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT TO ENTER INTO AN AMENDMENT FOR CONTRACT NO. C9801262 AND C9802072 AND RECEIVE GRANT FUNDS FROM BEAR VALLEY CSD. Sa – “I make a motion of approval of Resolution No. 2023-16, a resolution authorizing the Stallion Springs Community Services district to enter into an amendment for Contract No. C9801262 and C9802072 and receive grant funds from Bear Valley CSD.” Sa; We. Roll call, all ayes.
- 23) BOARD DISCUSSION AND APPROVAL TO VOTE FOR THREE CANDIDATES TO SERVE ON THE SDRMA BOARD OF DIRECTORS. We – “I motion we vote for the following candidates, Robert Swan, Jesse Claypool, and Sandy Seifert-Raffelson, to serve on the SDRMA Board of Directors.” We; Re. Roll call, all ayes.
- 24) BOARD APPROVAL TO INCREASE THE CURRENT RESIDENTIAL SEWER RATES BASED ON RESOLUTION NO. 2019-13 AND THE 2019 PROP 218 RESULTS. Chair Sasnett – “I

make a motion for Board approval to increase the current residential sewer rates based on Resolution No. 2019-13 and the 2019 Prop 218 result to the 2023/2024 recommendation of \$191.43.” Sa; Le. Roll call, all ayes.

- 25) APPROVAL OF MAY 23, 2023, REGULAR BOARD MEETING MINUTES. We – “I make a motion for approval of the May 23, 2023, regular Board Meeting minutes.” We; Re. Roll call, all ayes.
- 26) APPROVAL OF CHECKS AND THE CaPERS RETIREMENT PAYMENTS. Sa - “Motion for approval of the checks and the CalPers Retirement payments.” Sa; Re. Roll call, all ayes.
- 27) FINANCIAL REPORTS. Chair Sasnett - “RECEIVED AND FILED.”
- 28) GENERAL MANAGER’S REPORT. Chair Sasnett- “RECEIVED AND FILED.”
- 29) MOTION TO ADJOURN. Sa- “I make a motion to adjourn.”

Signed:

Attest:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

Accrual Basis

JUNE 2023

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|---|------------|-------------------------------|--|------------------------------|------------------|-----------|-----------|------------|
| AMERICAN FIRE SAFETY, INC. | | | | | | | | |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | | 2000 Accounts Payables | | | 1,237.60 | -1,237.60 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 01-Admin | 470.29 | | -767.31 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 02-Parks & Rec | 123.76 | | -643.55 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 03-Public Safety | 173.26 | | -470.29 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 04-Roads | 74.28 | | -398.03 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 05-Water | 272.27 | | -123.76 |
| Bill | 06/30/2023 | AMERICAN FIRE SAFETY, INC. | ANNUAL FIRE EXTENGUISHER CHECK | 5673 Misc. Contract Services | 06-Sewer | 123.76 | | 0.00 |
| Total AMERICAN FIRE SAFETY, INC. | | | | | | 1,237.60 | 1,237.60 | 0.00 |
| ANNOUNCE SOLUTIONS | | | | | | | | |
| Bill | 06/30/2023 | ANNOUNCE SOLUTIONS | | 2000 Accounts Payables | | | 875.00 | -875.00 |
| Bill | 06/30/2023 | ANNOUNCE SOLUTIONS | MONTHLY MAINTENANCE | 5673 Misc. Contract Services | 01-Admin | 750.00 | | -125.00 |
| Bill | 06/30/2023 | ANNOUNCE SOLUTIONS | IT SUPPORT - WIFI RECOVERY | 5673 Misc. Contract Services | 01-Admin | 125.00 | | 0.00 |
| Total ANNOUNCE SOLUTIONS | | | | | | 875.00 | 875.00 | 0.00 |
| ARGO CHEMICAL-INC. | | | | | | | | |
| Bill | 06/08/2023 | ARGO CHEMICAL-INC. | | 2000 Accounts Payables | | | 2,641.71 | -2,641.71 |
| Bill | 06/08/2023 | ARGO CHEMICAL-INC. | HYPOCHLORITE SOLUTION 12.5% | 5523 Chemicals | 05-Water | 976.50 | | -1,665.21 |
| Bill | 06/08/2023 | ARGO CHEMICAL-INC. | HYPOCHLORITE SOLUTION 12.5%-ALL TAXES | 5523 Chemicals | 06-Sewer | 1,665.21 | | 0.00 |
| Bill | 06/23/2023 | ARGO CHEMICAL-INC. | | 2000 Accounts Payables | | | 1,343.24 | -1,343.24 |
| Bill | 06/23/2023 | ARGO CHEMICAL-INC. | HYPOCHLORITE SOLUTION 12.5%/FEES | 5523 Chemicals | 06-Sewer | 1,343.24 | | 0.00 |
| Total ARGO CHEMICAL-INC. | | | | | | 3,984.95 | 3,984.95 | 0.00 |
| AT&T MOBILITY | | | | | | | | |
| Bill | 06/30/2023 | AT&T MOBILITY | | 2000 Accounts Payables | | | 69.72 | -69.72 |
| Bill | 06/30/2023 | AT&T MOBILITY | TABLET - SCADA | 5319 Telephone | 05-Water | 69.72 | | 0.00 |
| Total AT&T MOBILITY | | | | | | 69.72 | 69.72 | 0.00 |
| AUTO ZONE | | | | | | | | |
| Bill | 06/13/2023 | AUTO ZONE | | 2000 Accounts Payables | | | 514.64 | -514.64 |
| Bill | 06/13/2023 | AUTO ZONE | EQUIP #115 REFRIGERANT/BATTERY | 5419 R & S Equipment | 04-Roads | 280.61 | | -234.03 |
| Bill | 06/13/2023 | AUTO ZONE | GREASE TUBES | 5531 Supplies & Materials | 04-Roads | 43.09 | | -190.94 |
| Bill | 06/13/2023 | AUTO ZONE | TRI-BALL BLACK FOR TRAILER HITCH | 5533 Tools & Equipment | 05-Water | 82.34 | | -108.60 |
| Bill | 06/13/2023 | AUTO ZONE | PIN/CLIP-SHOP TOWELS/BUSHING REDUCER | 5531 Supplies & Materials | 05-Water | 108.60 | | 0.00 |
| Total AUTO ZONE | | | | | | 514.64 | 514.64 | 0.00 |
| BEST BEST & KRIEGER LLP | | | | | | | | |
| Bill | 06/01/2023 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 288.00 | -288.00 |
| Bill | 06/01/2023 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 06-Sewer | 288.00 | | 0.00 |
| Bill | 06/01/2023 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 168.00 | -168.00 |
| Bill | 06/01/2023 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 06-Sewer | 168.00 | | 0.00 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 392.00 | -392.00 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 06-Sewer | 392.00 | | 0.00 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 320.00 | -320.00 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 06-Sewer | 320.00 | | 0.00 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | | 2000 Accounts Payables | | | 340.80 | -340.80 |
| Bill | 06/30/2023 | BEST BEST & KRIEGER LLP | LEGAL | 5615 Legal | 03-Public Safety | 340.80 | | 0.00 |
| Total BEST BEST & KRIEGER LLP | | | | | | 1,508.60 | 1,508.60 | 0.00 |
| BSK ASSOCIATES | | | | | | | | |
| Bill | 06/06/2023 | BSK ASSOCIATES | | 2000 Accounts Payables | | | 60.00 | -60.00 |
| Bill | 06/06/2023 | BSK ASSOCIATES | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 60.00 | | 0.00 |
| Bill | 06/14/2023 | BSK ASSOCIATES | | 2000 Accounts Payables | | | 60.00 | -60.00 |
| Bill | 06/14/2023 | BSK ASSOCIATES | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 60.00 | | 0.00 |
| Bill | 06/21/2023 | BSK ASSOCIATES | | 2000 Accounts Payables | | | 68.50 | -68.50 |
| Bill | 06/21/2023 | BSK ASSOCIATES | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 68.50 | | 0.00 |
| Bill | 06/26/2023 | BSK ASSOCIATES | | 2000 Accounts Payables | | | 60.00 | -60.00 |
| Bill | 06/26/2023 | BSK ASSOCIATES | LAB ANALYSIS | 5631 Lab Analysis | 06-Sewer | 60.00 | | 0.00 |
| Total BSK ASSOCIATES | | | | | | 248.50 | 248.50 | 0.00 |
| CAL OES GOVERNOR'S OFF OF EMERGENCY SERV | | | | | | | | |
| Bill | 06/06/2023 | CAL OES GOVERNOR'S OFF O... | | 2000 Accounts Payables | | | 26,365.04 | -26,365.04 |
| Bill | 06/06/2023 | CAL OES GOVERNOR'S OFF O... | OES GENERATOR PROJECT - UNDER BUDGET FUNDS ... | 8019 Capital Improvements | 03-Public Safety | 26,365.04 | | 0.00 |
| Total CAL OES GOVERNOR'S OFF OF EMERGENCY SERV | | | | | | 26,365.04 | 26,365.04 | 0.00 |
| CALIFORNIA CONSULTING, INC | | | | | | | | |
| Bill | 06/01/2023 | CALIFORNIA CONSULTING, INC | | 2000 Accounts Payables | | | 4,250.00 | -4,250.00 |
| Bill | 06/01/2023 | CALIFORNIA CONSULTING, INC | GRANT WRITING SERVICES MTHLY RETAINER 6/1 - 6/30... | 5627 Consulting | 01-Admin | 4,250.00 | | 0.00 |
| Total CALIFORNIA CONSULTING, INC | | | | | | 4,250.00 | 4,250.00 | 0.00 |
| CANON FINANCIAL SERVICES, INC. | | | | | | | | |
| Bill | 06/19/2023 | CANON FINANCIAL SERVICES, ... | | 2000 Accounts Payables | | | 256.58 | -256.58 |
| Bill | 06/19/2023 | CANON FINANCIAL SERVICES, ... | CANON MACHINE CONTRACT MTHLY 6/1/23 - 6/30/23 -CL... | 5647 Copier Maintenance | 01-Admin | 256.58 | | 0.00 |
| Total CANON FINANCIAL SERVICES, INC. | | | | | | 256.58 | 256.58 | 0.00 |
| CENTRAL VALLEY OCC MEDICAL GROUP | | | | | | | | |
| Bill | 06/06/2023 | CENTRAL VALLEY OCC MEDIC... | | 2000 Accounts Payables | | | 522.00 | -522.00 |
| Bill | 06/06/2023 | CENTRAL VALLEY OCC MEDIC... | PRE-EMPLOYMENT MEDICAL - FRANCISCO VALDES | 5667 Employee Physicals | 03-Public Safety | 522.00 | | 0.00 |
| Total CENTRAL VALLEY OCC MEDICAL GROUP | | | | | | 522.00 | 522.00 | 0.00 |
| COAST TO COAST SOLUTIONS | | | | | | | | |
| Bill | 06/23/2023 | COAST TO COAST SOLUTIONS | | 2000 Accounts Payables | | | 323.94 | -323.94 |
| Bill | 06/23/2023 | COAST TO COAST SOLUTIONS | FENTANYL INFO PANELS & PD LABELS | 5265 Printing Cost | 03-Public Safety | 323.94 | | 0.00 |
| Total COAST TO COAST SOLUTIONS | | | | | | 323.94 | 323.94 | 0.00 |
| COLONIAL LIFE INSURANCE | | | | | | | | |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | | 2000 Accounts Payables | | | 365.52 | -365.52 |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 01-Admin | 113.02 | | -252.50 |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 02-Parks & Rec | 46.16 | | -206.34 |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 03-Public Safety | 46.16 | | -160.18 |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 05-Water | 115.40 | | -44.78 |
| Bill | 06/13/2023 | COLONIAL LIFE INSURANCE | EMPLOYEE INSURANCE-EMPLOYER PORTION | 5155 Disability Insurance | 06-Sewer | 44.78 | | 0.00 |
| Total COLONIAL LIFE INSURANCE | | | | | | 365.52 | 365.52 | 0.00 |
| CORE & MAIN, LP | | | | | | | | |
| Bill | 06/13/2023 | CORE & MAIN, LP | | 2000 Accounts Payables | | | 303.10 | -303.10 |
| Bill | 06/13/2023 | CORE & MAIN, LP | 2 PRESSURE GAUGES | 5531 Supplies & Materials | 05-Water | 303.10 | | 0.00 |
| Total CORE & MAIN, LP | | | | | | 303.10 | 303.10 | 0.00 |

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

JUNE 2023

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include categories like DANNY'S CLEANING SERVICE, DOOLEY ENTERPRISES, INC., GARZA, JASON, GAS COMPANY, HACHAPI TEES, HARRIS COMPUTER SYSTEMS-INC., JEROME'S TRACTOR SERVICE, KARL'S HARDWARE TEHACHAPI, KERN TURF SUPPLY, INC., NBS GOVERNMENT FINANCE GROUP, and PACE ANALYTICAL SERVICES, LLC.

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

Accrual Basis

JUNE 2023

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|--|------------|-------------------------------|---|---------------------------------|------------------|-----------|-----------|------------|
| Bill | 06/29/2023 | PACE ANALYTICAL SERVICES, LLC | | 2000 - Accounts Payables | | | 463.00 | -463.00 |
| Bill | 06/29/2023 | PACE ANALYTICAL SERVICES, LLC | LAB ANALYSIS | 5631 - Lab Analysis | 06-Sewer | 463.00 | | 0.00 |
| Total PACE ANALYTICAL SERVICES, LLC | | | | | | 7,483.00 | 7,483.00 | 0.00 |
| PETTY CASH | | | | | | | | |
| Bill | 06/30/2023 | PETTY CASH | | 2000 - Accounts Payables | | | 318.92 | -318.92 |
| Bill | 06/30/2023 | PETTY CASH | MONEY ORDER FOR ABC PERMITS/SUMMER NIGHTS | 5257 - Permits/Fees/Inspection | 02-Parks & Rec | 152.67 | | -166.25 |
| Bill | 06/30/2023 | PETTY CASH | POPCORN MACHINE/BAGS/SALTS | 5533 - Tools & Equipment | 02-Parks & Rec | 65.00 | | -101.25 |
| Bill | 06/30/2023 | PETTY CASH | SUPPLIES - SNACK BAR | 5709 - Programs & Event Exp. | 02-Parks & Rec | 101.25 | | 0.00 |
| Total PETTY CASH | | | | | | 318.92 | 318.92 | 0.00 |
| PROVOST & PRITCHARD-INC. | | | | | | | | |
| Bill | 06/28/2023 | PROVOST & PRITCHARD-INC. | | 2000 - Accounts Payables | | | 781.20 | -781.20 |
| Bill | 06/28/2023 | PROVOST & PRITCHARD-INC. | CAL OES GRANT ASSISTANCE LABOR | 5619 - Engineering | 04-Roads | 781.20 | | 0.00 |
| Total PROVOST & PRITCHARD-INC. | | | | | | 781.20 | 781.20 | 0.00 |
| PVP COMMUNICATIONS, CORP | | | | | | | | |
| Bill | 06/02/2023 | PVP COMMUNICATIONS, CORP | | 2000 - Accounts Payables | | | 250.48 | -250.48 |
| Bill | 06/02/2023 | PVP COMMUNICATIONS, CORP | SERVICE - RECERTIFICATION/REPAIR OF RADAR (PREV | 5247 - Maintenance & Repair | 03-Public Safety | 250.48 | | 0.00 |
| Total PVP COMMUNICATIONS, CORP | | | | | | 250.48 | 250.48 | 0.00 |
| RACE COMMUNICATIONS COMPANY | | | | | | | | |
| Bill | 06/01/2023 | RACE COMMUNICATIONS COM | | 2000 - Accounts Payables | | | 567.70 | -567.70 |
| Bill | 06/01/2023 | RACE COMMUNICATIONS COM | TELEPHONE | 5319 - Telephone | 01-Admin | 369.47 | | -198.23 |
| Bill | 06/01/2023 | RACE COMMUNICATIONS COM | INTERNET FOR VIDEO SURVEILLANCE/LIBRARY | 5279 - Internet | 02-Parks & Rec | 81.94 | | -116.29 |
| Bill | 06/01/2023 | RACE COMMUNICATIONS COM | INTERNET/TV | 5806 - PD Grant/AB109-Servic | 03-Public Safety | 85.00 | | -31.29 |
| Bill | 06/01/2023 | RACE COMMUNICATIONS COM | SCADA PHONE LINE | 5319 - Telephone | 05-Water | 31.29 | | 0.00 |
| Total RACE COMMUNICATIONS COMPANY | | | | | | 567.70 | 567.70 | 0.00 |
| RESERVE ACCOUNT | | | | | | | | |
| Bill | 06/30/2023 | RESERVE ACCOUNT | | 2000 - Accounts Payables | | | 800.00 | -800.00 |
| Bill | 06/30/2023 | RESERVE ACCOUNT | POSTAGE | 5223 - Postage & UPS | 01-Admin | 400.00 | | -400.00 |
| Bill | 06/30/2023 | RESERVE ACCOUNT | POSTAGE | 5223 - Postage & UPS | 05-Water | 400.00 | | 0.00 |
| Total RESERVE ACCOUNT | | | | | | 800.00 | 800.00 | 0.00 |
| RSI PETROLEUM-INC. | | | | | | | | |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | | 2000 - Accounts Payables | | | 3,878.38 | -3,878.38 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 03-Public Safety | 657.67 | | -3,220.71 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 04-Roads | 657.99 | | -2,562.72 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 05-Water | 1,895.54 | | -667.18 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 06-Sewer | 258.94 | | -408.24 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 08-Solid Waste | 148.64 | | -259.60 |
| Bill | 06/30/2023 | RSI PETROLEUM-INC. | FUEL | 5423 - Fuel | 02-Parks & Rec | 259.60 | | 0.00 |
| Total RSI PETROLEUM-INC. | | | | | | 3,878.38 | 3,878.38 | 0.00 |
| SANTA BARBARA COUNTY SHERIFF'S OFFICE | | | | | | | | |
| Bill | 06/14/2023 | SANTA BARBARA COUNTY SH... | | 2000 - Accounts Payables | | | 257.00 | -257.00 |
| Bill | 06/14/2023 | SANTA BARBARA COUNTY SH... | TRAINING COURSE/POST CERT CIT TRAINING - GARY | 5231 - Training/Travel & Cert's | 03-Public Safety | 257.00 | | 0.00 |
| Total SANTA BARBARA COUNTY SHERIFF'S OFFICE | | | | | | 257.00 | 257.00 | 0.00 |
| SASNETT, TERESA | | | | | | | | |
| Bill | 06/01/2023 | SASNETT, TERESA | | 2000 - Accounts Payables | | | 983.14 | -983.14 |
| Bill | 06/01/2023 | SASNETT, TERESA | LEGISLATIVE DAYS TRAINING - TERESA SASNETT | 5231 - Training/Travel & Cert's | 01-Admin | 983.14 | | 0.00 |
| Total SASNETT, TERESA | | | | | | 983.14 | 983.14 | 0.00 |
| SOUTHERN CALIFORNIA EDISON | | | | | | | | |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | | 2000 - Accounts Payables | | | 1,023.52 | -1,023.52 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - FIRE | 5315 - Electric | 07-Fire | 1,023.52 | | 0.00 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | | 2000 - Accounts Payables | | | 17,277.43 | -17,277.43 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - WELLS | 5315 - Electric | 01-Admin | 801.99 | | -16,475.44 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - WELLS | 5315 - Electric | 02-Parks & Rec | 768.05 | | -15,707.39 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - WELLS | 5315 - Electric | 04-Roads | 14.47 | | -15,692.92 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - WELLS | 5315 - Electric | 05-Water | 13,321.91 | | -2,371.01 |
| Bill | 06/01/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - WELLS | 5315 - Electric | 06-Sewer | 2,371.01 | | 0.00 |
| Bill | 06/19/2023 | SOUTHERN CALIFORNIA EDISON | | 2000 - Accounts Payables | | | 198.42 | -198.42 |
| Bill | 06/19/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - PELLISIER | 5315 - Electric | 05-Water | 198.42 | | 0.00 |
| Bill | 06/30/2023 | SOUTHERN CALIFORNIA EDISON | | 2000 - Accounts Payables | | | 569.42 | -569.42 |
| Bill | 06/30/2023 | SOUTHERN CALIFORNIA EDISON | ELECTRICITY - LIGHTS | 5315 - Electric | 04-Roads | 569.42 | | 0.00 |
| Total SOUTHERN CALIFORNIA EDISON | | | | | | 19,068.79 | 19,068.79 | 0.00 |
| SPECIAL DISTRICTS RISK MANAGEM | | | | | | | | |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | | 2000 - Accounts Payables | | | 12,319.44 | -12,319.44 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUNE) | 5135 - Medical Insurance | 01-Admin | 1,651.60 | | -10,667.84 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUNE) | 5135 - Medical Insurance | 02-Parks & Rec | 1,093.31 | | -9,574.53 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUNE) | 5135 - Medical Insurance | 03-Public Safety | 3,945.06 | | -5,629.47 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUNE) | 5135 - Medical Insurance | 05-Water | 3,071.98 | | -2,557.49 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | MEDICAL INSURANCE (JUNE) | 5135 - Medical Insurance | 06-Sewer | 2,557.49 | | 0.00 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | | 2000 - Accounts Payables | | | 689.89 | -689.89 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN) | 5139 - Dental Insurance | 01-Admin | 61.48 | | -628.41 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN) | 5139 - Dental Insurance | 02-Parks & Rec | 56.63 | | -571.78 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN) | 5139 - Dental Insurance | 03-Public Safety | 228.35 | | -343.43 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN) | 5139 - Dental Insurance | 05-Water | 131.02 | | -212.41 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | DENTAL INSURANCE (JUN) | 5139 - Dental Insurance | 06-Sewer | 109.08 | | -103.33 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN) | 5143 - Vision Insurance | 01-Admin | 9.88 | | -93.45 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN) | 5143 - Vision Insurance | 02-Parks & Rec | 9.91 | | -83.54 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN) | 5143 - Vision Insurance | 03-Public Safety | 40.89 | | -42.85 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN) | 5143 - Vision Insurance | 05-Water | 22.66 | | -20.19 |
| Bill | 06/30/2023 | SPECIAL DISTRICTS RISK MAN... | VISION INSURANCE (JUN) | 5143 - Vision Insurance | 06-Sewer | 20.19 | | 0.00 |
| Total SPECIAL DISTRICTS RISK MANAGEM | | | | | | 13,009.33 | 13,009.33 | 0.00 |
| SPRINKLE, MARTHA | | | | | | | | |
| Bill | 06/30/2023 | SPRINKLE, MARTHA | | 2000 - Accounts Payables | | | 125.00 | -125.00 |
| Bill | 06/30/2023 | SPRINKLE, MARTHA | SWIM POOL WATER AEROBICS INSTRUCTOR | 5705 - Swimming Pool Expense | 02-Parks & Rec | 125.00 | | 0.00 |
| Total SPRINKLE, MARTHA | | | | | | 125.00 | 125.00 | 0.00 |
| STEVENS, VANESSA | | | | | | | | |
| Bill | 06/30/2023 | STEVENS, VANESSA | | 2000 - Accounts Payables | | | 870.38 | -870.38 |
| Bill | 06/30/2023 | STEVENS, VANESSA | TRAINING/TRAVEL GENERAL MANAGER CONFERENCE | 5231 - Training/Travel & Cert's | 01-Admin | 870.38 | | 0.00 |
| Total STEVENS, VANESSA | | | | | | 870.38 | 870.38 | 0.00 |

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

Accrual Basis

JUNE 2023

| Type | Date | Name | Memo | Account | Class | Debit | Credit | Balance |
|---------------------------------------|------------|-------------------------------|---|---------------------------------|------------------|-------------------|-------------------|-------------|
| STREAMLINE, INC | | | | | | | | |
| Bill | 06/01/2023 | STREAMLINE, INC | | 2000 - Accounts Payables | | | 200.00 | -200.00 |
| Bill | 06/01/2023 | STREAMLINE, INC | MONTHLY MEMBER FEE - WEBSITE | 5673 - Misc. Contract Services | 01-Admin | 200.00 | | 0.00 |
| Total STREAMLINE, INC | | | | | | 200.00 | 200.00 | 0.00 |
| TEHACHAPI CUMMINGS COUNTY WATE | | | | | | | | |
| Bill | 06/30/2023 | TEHACHAPI CUMMINGS COUN... | | 2000 - Accounts Payables | | | 11.87 | -11.87 |
| Bill | 06/30/2023 | TEHACHAPI CUMMINGS COUN... | SSCV3FLUSH | 5543 - Water Purchase Dome... | 05-Water | 11.87 | | 0.00 |
| Total TEHACHAPI CUMMINGS COUNTY WATE | | | | | | 11.87 | 11.87 | 0.00 |
| TEHACHAPI NEWS | | | | | | | | |
| Bill | 06/05/2023 | TEHACHAPI NEWS | | 2000 - Accounts Payables | | | 112.30 | -112.30 |
| Bill | 06/05/2023 | TEHACHAPI NEWS | PUBLIC HEARING OF PROPOSED 2023-2024 BUDGET | 5219 - Publications & Legals | 01-Admin | 112.30 | | 0.00 |
| Total TEHACHAPI NEWS | | | | | | 112.30 | 112.30 | 0.00 |
| TEL TEC SECURITY SYSTEMS, INC. | | | | | | | | |
| Bill | 06/01/2023 | TEL TEC SECURITY SYSTEMS, ... | | 2000 - Accounts Payables | | | 55.00 | -55.00 |
| Bill | 06/01/2023 | TEL TEC SECURITY SYSTEMS, ... | ALARM MONITORING SYSTEM | 5673 - Misc. Contract Services | 02-Parks & Rec | 55.00 | | 0.00 |
| Total TEL TEC SECURITY SYSTEMS, INC. | | | | | | 55.00 | 55.00 | 0.00 |
| UMPQUA BANK | | | | | | | | |
| Bill | 06/30/2023 | UMPQUA BANK | 4807250900000009 | 2000 - Accounts Payables | | | 10,124.24 | -10,124.24 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 01-Admin | 441.24 | | -9,683.00 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 02-Parks & Rec | 3,284.37 | | -6,398.63 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 03-Public Safety | 4,931.03 | | -1,467.60 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 04-Roads | 779.86 | | -687.74 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 05-Water | 667.74 | | -20.00 |
| Bill | 06/30/2023 | UMPQUA BANK | CREDIT CARD | 2102 - CSDA-Bank of Umpqua | 08-Solid Waste | 20.00 | | 0.00 |
| Total UMPQUA BANK | | | | | | 10,124.24 | 10,124.24 | 0.00 |
| USA BLUE BOOK | | | | | | | | |
| Bill | 06/08/2023 | USA BLUE BOOK | | 2000 - Accounts Payables | | | 287.95 | -287.95 |
| Bill | 06/08/2023 | USA BLUE BOOK | HACH DPD 4 10 ML - 32940 CL2 PACK | 5523 - Chemicals | 06-Sewer | 287.95 | | 0.00 |
| Total USA BLUE BOOK | | | | | | 287.95 | 287.95 | 0.00 |
| USA WASTE OF CALIFORNIA, INC. | | | | | | | | |
| Bill | 06/30/2023 | USA WASTE OF CALIFORNIA, I... | | 2000 - Accounts Payables | | | 5,483.20 | -5,483.20 |
| Bill | 06/30/2023 | USA WASTE OF CALIFORNIA, I... | 50 YRD - 23 ROLLOFFS | 5643 - Refuse Collection | 08-Solid Waste | 5,483.20 | | 0.00 |
| Total USA WASTE OF CALIFORNIA, INC. | | | | | | 5,483.20 | 5,483.20 | 0.00 |
| VERIZON WIRELESS | | | | | | | | |
| Bill | 06/19/2023 | VERIZON WIRELESS | | 2000 - Accounts Payables | | | 246.96 | -246.96 |
| Bill | 06/19/2023 | VERIZON WIRELESS | CELL PHONES - PD | 5639 - Radio/Repeater/Cellph... | 03-Public Safety | 205.57 | | -41.39 |
| Bill | 06/19/2023 | VERIZON WIRELESS | CELL PHONES - ON CALL | 5639 - Radio/Repeater/Cellph... | 05-Water | 41.39 | | 0.00 |
| Total VERIZON WIRELESS | | | | | | 246.96 | 246.96 | 0.00 |
| TOTAL | | | | | | 130,861.46 | 130,861.46 | 0.00 |

11:35 AM
07/10/23

**Stallion Springs Community Services District
Check Detail**

CALPERS - JUNE 2023

| Type | Num | Date | Name | Memo | Account | Paid Amount | Class | Original Amount |
|-------|------|------------|-------------|-----------------|---------------------------------------|-------------|------------------|------------------|
| Check | PERS | 06/13/2023 | CALPERS-ADP | PERS-ADP #23-12 | 1150 - Cash-Bank of the West | | | -6,388.26 |
| | | | | PERS-ADP #23-12 | 5149 - CalPers Retirement (CSD) | -796.26 | 01-Admin | 796.26 |
| | | | | PERS-ADP #23-12 | 5149 - CalPers Retirement (CSD) | -216.03 | 02-Parks & Rec | 216.03 |
| | | | | PERS-ADP #23-12 | 5149 - CalPers Retirement (CSD) | -1,457.45 | 03-Public Safety | 1,457.45 |
| | | | | PERS-ADP #23-12 | 5149 - CalPers Retirement (CSD) | -913.41 | 05-Water | 913.41 |
| | | | | PERS-ADP #23-12 | 5149 - CalPers Retirement (CSD) | -227.57 | 06-Sewer | 227.57 |
| | | | | PERS-ADP #23-12 | 5150 - CalPers Retirement (Employees) | -2,777.54 | 01-Admin | 2,777.54 |
| TOTAL | | | | | | -6,388.26 | | 6,388.26 |
| Check | PERS | 06/27/2023 | CALPERS-ADP | PERS-ADP #23-13 | 1150 - Cash-Bank of the West | | | -6,919.53 |
| | | | | PERS-ADP #23-13 | 5149 - CalPers Retirement (CSD) | -824.05 | 01-Admin | 824.05 |
| | | | | PERS-ADP #23-13 | 5149 - CalPers Retirement (CSD) | -246.63 | 02-Parks & Rec | 246.63 |
| | | | | PERS-ADP #23-13 | 5149 - CalPers Retirement (CSD) | -1,665.71 | 03-Public Safety | 1,665.71 |
| | | | | PERS-ADP #23-13 | 5149 - CalPers Retirement (CSD) | -913.41 | 05-Water | 913.41 |
| | | | | PERS-ADP #23-13 | 5149 - CalPers Retirement (CSD) | -227.57 | 06-Sewer | 227.57 |
| | | | | PERS-ADP #23-13 | 5150 - CalPers Retirement (Employees) | -3,042.16 | 01-Admin | 3,042.16 |
| TOTAL | | | | | | -6,919.53 | | 6,919.53 |

11:25 AM

07/10/23

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 06/30/2023

| | <u>Jun 30, 23</u> |
|--------------------------------------|-------------------|
| Beginning Balance | 12,139.81 |
| Cleared Transactions | |
| Charges and Cash Advances - 47 items | -10,737.24 |
| Payments and Credits - 11 items | 12,752.81 |
| | <u>2,015.57</u> |
| Total Cleared Transactions | |
| Cleared Balance | <u>10,124.24</u> |
| Register Balance as of 06/30/2023 | 10,124.24 |
| Ending Balance | 10,124.24 |

11:25 AM

07/10/23

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|------------|----------|---------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 12,139.81 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 47 items | | | | | | |
| Credit Card Charge | 06/01/2023 | 614319 | ENTERPRISE REN... | X | -517.38 | -517.38 |
| Credit Card Charge | 06/01/2023 | JUNE ... | AMAZON.COM | X | -276.05 | -793.43 |
| Credit Card Charge | 06/01/2023 | 112-0... | AMAZON.COM | X | -233.14 | -1,026.57 |
| Credit Card Charge | 06/01/2023 | JUNE ... | LIVEVIEW GPS INC. | X | -159.50 | -1,186.07 |
| Credit Card Charge | 06/01/2023 | 113-9... | AMAZON.COM | X | -130.18 | -1,316.25 |
| Credit Card Charge | 06/01/2023 | 112-4... | AMAZON.COM | X | -76.80 | -1,393.05 |
| Credit Card Charge | 06/01/2023 | 684543 | TIRE STORE, THE... | X | -20.00 | -1,413.05 |
| Credit Card Charge | 06/01/2023 | 112-8... | AMAZON.COM | X | -18.34 | -1,431.39 |
| Credit Card Charge | 06/01/2023 | 113-5... | AMAZON.COM | X | -15.86 | -1,447.25 |
| Credit Card Charge | 06/02/2023 | 691142 | QUINN CATERPILL... | X | -3,020.97 | -4,468.22 |
| Credit Card Charge | 06/02/2023 | 40986... | HANDCUFF WARE... | X | -230.86 | -4,699.08 |
| Credit Card Charge | 06/02/2023 | 112-5... | AMAZON.COM | X | -61.74 | -4,760.82 |
| Credit Card Charge | 06/03/2023 | JUNE ... | WHEN I WORK | X | -40.00 | -4,800.82 |
| Credit Card Charge | 06/06/2023 | 670892 | HOME DEPOT | X | -172.98 | -4,973.80 |
| Credit Card Charge | 06/06/2023 | 00261... | LESLIE'S SWIMMIN... | X | -138.21 | -5,112.01 |
| Credit Card Charge | 06/07/2023 | 39777 | WHOLESALE COL... | X | -329.85 | -5,441.86 |
| Credit Card Charge | 06/08/2023 | JUNE ... | MICROSOFT | X | -123.75 | -5,565.61 |
| Credit Card Charge | 06/08/2023 | 610211 | TARGET | X | -84.40 | -5,650.01 |
| Credit Card Charge | 06/10/2023 | 641466 | SAM'S CLUB | X | -1,137.46 | -6,787.47 |
| Credit Card Charge | 06/10/2023 | 640298 | WALMART | X | -182.08 | -6,969.55 |
| Credit Card Charge | 06/11/2023 | 663497 | DOLLAR GENERAL... | X | -40.59 | -7,010.14 |
| Credit Card Charge | 06/12/2023 | JUNE ... | ZIPRECRUITER, INC. | X | -504.00 | -7,514.14 |
| Credit Card Charge | 06/14/2023 | 98241... | NORTHERN TOOL ... | X | -398.36 | -7,912.50 |
| Credit Card Charge | 06/14/2023 | 685821 | HOME DEPOT | X | -216.28 | -8,128.78 |
| Credit Card Charge | 06/14/2023 | 635800 | WALMART | X | -107.86 | -8,236.64 |
| Credit Card Charge | 06/14/2023 | 113-8... | AMAZON.COM | X | -99.26 | -8,335.90 |
| Credit Card Charge | 06/14/2023 | 670807 | HOME DEPOT | X | -54.02 | -8,389.92 |
| Credit Card Charge | 06/14/2023 | 680036 | HOME DEPOT | X | -54.02 | -8,443.94 |
| Credit Card Charge | 06/14/2023 | 624591 | CHEVRON USA | X | -27.93 | -8,471.87 |
| Credit Card Charge | 06/14/2023 | 663091 | WALMART | X | -25.20 | -8,497.07 |
| Credit Card Charge | 06/15/2023 | 168975 | POOL WAREHOUSE | X | -254.00 | -8,751.07 |
| Credit Card Charge | 06/15/2023 | 79008... | INSTANTCARD | X | -195.00 | -8,946.07 |
| Credit Card Charge | 06/19/2023 | 113-0... | AMAZON.COM | X | -113.01 | -9,059.08 |
| Credit Card Charge | 06/19/2023 | 113-4... | AMAZON.COM | X | -110.49 | -9,169.57 |
| Credit Card Charge | 06/19/2023 | 113-1... | AMAZON.COM | X | -80.09 | -9,249.66 |
| Credit Card Charge | 06/20/2023 | 693101 | JAVY'S AUTO REP... | X | -468.56 | -9,718.22 |
| Credit Card Charge | 06/20/2023 | 673831 | NAPA AUTO | X | -174.65 | -9,892.87 |
| Credit Card Charge | 06/20/2023 | 664695 | LESLIE'S SWIMMIN... | X | -22.72 | -9,915.59 |
| Credit Card Charge | 06/20/2023 | 230007 | JIM'S STEEL SUPP... | X | -10.83 | -9,926.42 |
| Credit Card Charge | 06/21/2023 | 104386 | MONTAGE ENTER... | X | -395.46 | -10,321.88 |
| Credit Card Charge | 06/21/2023 | 46713 | P & N GARAGE, INC. | X | -98.92 | -10,420.80 |
| Credit Card Charge | 06/21/2023 | 604690 | WALMART | X | -30.58 | -10,451.38 |
| Credit Card Charge | 06/25/2023 | JUNE ... | RMU RESTAURANT | X | -57.15 | -10,508.53 |
| Credit Card Charge | 06/26/2023 | JUNE ... | JAX AT THE TRACKS | X | -33.35 | -10,541.88 |
| Credit Card Charge | 06/28/2023 | JUNE ... | INDEED | X | -120.00 | -10,661.88 |
| Credit Card Charge | 06/28/2023 | JUNE ... | WHEN I WORK | X | -40.00 | -10,701.88 |
| Credit Card Charge | 06/28/2023 | JUNE ... | RACKSPACE | X | -35.36 | -10,737.24 |
| Total Charges and Cash Advances | | | | | -10,737.24 | -10,737.24 |
| Payments and Credits - 11 items | | | | | | |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 175.00 | 175.00 |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 829.95 | 1,004.95 |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 882.32 | 1,887.27 |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 1,939.06 | 3,826.33 |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 3,426.86 | 7,253.19 |
| Bill | 05/31/2023 | MAY ... | UMPQUA BANK | X | 4,886.62 | 12,139.81 |
| Credit Card Credit | 06/07/2023 | 113-5... | AMAZON.COM | X | 159.13 | 12,298.94 |
| Credit Card Credit | 06/12/2023 | 112-5... | AMAZON.COM | X | 38.45 | 12,337.39 |
| Credit Card Credit | 06/15/2023 | 614679 | WALMART | X | 19.76 | 12,357.15 |

11:25 AM

07/10/23

Stallion Springs Community Services District Reconciliation Detail

2102 - CSDA-Bank of Umpqua, Period Ending 06/30/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|----------|------------|-----|------------------|------------------|
| Credit Card Credit | 06/19/2023 | JUNE ... | AMAZON.COM | X | 276.05 | 12,633.20 |
| Credit Card Credit | 06/21/2023 | 113-9... | AMAZON.COM | X | 119.61 | 12,752.81 |
| Total Cleared Transactions | | | | | 2,015.57 | 2,015.57 |
| Cleared Balance | | | | | -2,015.57 | 10,124.24 |
| Register Balance as of 06/30/2023 | | | | | -2,015.57 | 10,124.24 |
| Ending Balance | | | | | -2,015.57 | 10,124.24 |

**Stallion Springs Community Services District
Balance Sheet
As of June 30, 2023**

**3:20 PM
07/17/2023
Accrual Basis
Jun 30, 23**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

| | |
|---------------------------------------|--------------|
| 1115 · Cash On Account-50380 General | 88,295.65 |
| 1116 · Cash On Account-50384 Slef | 167,358.73 |
| 1117 · Cash On Account-50385 Water | 89,204.81 |
| 1118 · Cash On Account-50390 Cap. Imp | 5,012,114.57 |
| 1119 · Cash On Account-50395 Bond | 20,618.65 |
| 1121 · Cash On Account-50386 Sewer | 9,606.21 |
| 1122 · Cash On Account-50387 Roads | 349,128.59 |
| 1123 · Cash On Account-50388 Police | 121,765.94 |
| 1124 · Cash On Account-50389 Mailbox | 1,411.04 |
| 1125 · Cash On Account-50391 SSDLQ | 2,488.29 |
| 1126 · Cash On Account-50392 PD/Admin | 3,443.71 |
| 1127 · Cash On Account-50393 Wtr Flat | 4,203.13 |
| 1128 · Cash On Account-50394 Swr Flat | 2,519.08 |
| 1129 · Cash On Account-County FMV | -201,129.00 |

Total 1100 · County of Kern Funds 5,671,029.40

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 109,846.84

1150 · Cash-Bank of the West 235,161.08

Total Checking/Savings 6,016,937.32

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2022 thru June 2023

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 08-Sewer | 07-Fire | 08-Solid Waste | 08-Art Comm | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------------|-----------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 - Tax Revenues | | | | | | | | | | |
| 4115 - Property Taxes, Current | 282,085.87 | 200,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962,085.87 |
| 4119 - Prior Secured Property Taxes | 1,723.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723.47 |
| 4120 - G.F. Fines Forfeits & Penalties | 348.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.26 |
| 4123 - Current Unsec. Property Taxes | 97,528.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,528.32 |
| 4127 - Prior Unsec. Property Taxes | 3,133.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133.72 |
| 4151 - Homewoner's Exemption | 6,190.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,190.52 |
| Total 4100 - Tax Revenues | 391,010.16 | 200,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,010.16 |
| 4200 - Road Assessment Revenues | | | | | | | | | | |
| 4216 - Road Assessment Current | 0.00 | 0.00 | 0.00 | 316,149.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,149.41 |
| 4219 - Road Assessment Prior | 0.00 | 0.00 | 0.00 | 15,596.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.60 |
| 4223 - Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 10,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,118.00 |
| 4223 - Road Assessment Interest | 0.00 | 0.00 | 0.00 | 3,147.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.34 |
| Total 4200 - Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 345,001.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,001.35 |
| 4300 - Water Revenues | | | | | | | | | | |
| 4315 - Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 82,419.37 | 0.00 | 0.00 | 0.00 | 0.00 | 82,419.37 |
| 4319 - Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.37 |
| 4320 - Wr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.39 |
| 4323 - Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 779.51 | 0.00 | 0.00 | 0.00 | 0.00 | 779.51 |
| 4327 - Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 637,382.77 | 0.00 | 0.00 | 0.00 | 0.00 | 637,382.77 |
| 4329 - Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 4,195.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,195.56 |
| 4335 - Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 |
| 4339 - Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,696.40 |
| 4347 - Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 69,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,039.00 |
| 4349 - Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 409,469.25 | 0.00 | 0.00 | 0.00 | 0.00 | 409,469.25 |
| 4351 - Backflow Service Charge & Repa | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.00 |
| Total 4300 - Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,444.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,444.62 |
| 4400 - Sewer Revenues | | | | | | | | | | |
| 4415 - Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,538.88 | 0.00 | 0.00 | 0.00 | 8,538.88 |
| 4419 - Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.13 | 0.00 | 0.00 | 0.00 | 624.13 |
| 4420 - Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.50 | 0.00 | 0.00 | 0.00 | 302.50 |
| 4423 - Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.65 | 0.00 | 0.00 | 0.00 | 82.65 |
| 4427 - Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,656.59 | 0.00 | 0.00 | 0.00 | 369,656.59 |
| 4439 - Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,242.12 | 0.00 | 182,242.12 |
| 4441 - Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 0.00 | 6,390.00 |
| Total 4400 - Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,204.75 | 0.00 | 188,632.12 | 0.00 | 567,836.87 |
| 4500 - Miscellaneous Revenue | | | | | | | | | | |
| 4515 - Interest From Taxes & Bank | 11,782.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,782.84 |
| 4517 - Interest From Capital Imp | 28,705.96 | 213.61 | 2,372.60 | 1,764.23 | 51,847.75 | 13,238.21 | 0.00 | 3,090.50 | 1,790.33 | 103,023.19 |
| 4518 - Interest From SLEF | 0.00 | 0.00 | 1,683.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.16 |
| 4523 - Fishing Permit Fee | 0.00 | 1,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.00 |
| 4527 - Mailbox Maint. Fee | 3,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,795.00 |
| 4531 - Rent | 0.00 | 7,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,137.00 |
| 4535 - Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 24,758.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24,758.20 |
| 4639 - Misc Revenue | 2,155.83 | 7,581.93 | 15,000.00 | 0.00 | 0.00 | 141.52 | 0.00 | 0.00 | 7,380.00 | 32,259.28 |
| 4641 - Weed Abatement Income | 0.00 | 27,303.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,303.60 |
| 4643 - Encroachment Permit Fees | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| 4651 - Police Charges | 0.00 | 106.89 | 1,856.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,963.23 |
| 4653 - Police Impound Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 4663 - Sscsd NSF Charge | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 4667 - Police Slef | 0.00 | 0.00 | 165,271.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,271.25 |
| 4572 - Adm/PA Citation Revenue | 10,026.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,026.12 |
| 4573 - Swimming Pool Revenue | 0.00 | 17,711.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,711.59 |
| 4575 - Exercise & Misc. Class Revenue | 0.00 | 13,727.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,727.02 |
| 4577 - Park Program Revenue | 0.00 | 46,592.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,592.24 |
| 4579 - Library Revenue | 0.00 | 227.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.75 |
| Total 4500 - Miscellaneous Revenue | 57,570.75 | 122,463.63 | 186,343.35 | 1,764.23 | 76,605.95 | 13,379.73 | 0.00 | 3,090.50 | 9,170.33 | 470,388.47 |
| 4600 - Police Revenues | | | | | | | | | | |
| 4615 - Police Asmt-Current Secured | 0.00 | 0.00 | 115,016.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,016.76 |
| 4618 - Police Asmt-Prior Secured | 0.00 | 0.00 | 3,218.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,218.51 |
| 4620 - PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 1,111.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.02 |
| 4623 - Police Asmt. Interest | 0.00 | 0.00 | 1,120.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.10 |
| Total 4600 - Police Revenues | 0.00 | 0.00 | 120,466.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,466.39 |
| 4700 - Mailbox Revenues | | | | | | | | | | |
| 4719 - Locked Mailbox Asmt.-Prior | 556.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.72 |
| 4720 - MB-Fines, Forfeits & Penalties | 854.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.31 |
| 4723 - Lock Mailbox Asmt.-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4700 - Mailbox Revenues | 1,411.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.03 |
| 4800 - Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 - SSDLQ-Current | 2,464.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464.38 |
| 4823 - SSDLQ-Interest | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Total 4800 - Tax Lien DLQ Revenue | 2,486.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486.38 |
| 4900 - PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4915 - PD/Admin Bldg.-Current | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 |
| 4919 - PD/Admin Bldg.-Prior | 1,616.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.28 |
| 4920 - BLDG-Fines, Forfeits & Pen | 1,805.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.54 |
| 4923 - PD/Admin Bldg.interest | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| Total 4900 - PD/Admin Bldg. Revenue | 3,442.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.82 |

3:19 PM

07/17/23

Accrual Basis

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2022 thru June 2023

| | 01-Admhn | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------|-------------------|-----------------|---------------------|
| 6000 - Inactive Flat Charges | | | | | | | | | | |
| 5015 - Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.88 |
| 5019 - Inactive Wtr Flat-Prior | 0.00 | 0.00 | 0.00 | 0.00 | 767.40 | 0.00 | 0.00 | 0.00 | 0.00 | 767.40 |
| 5020 - Inactive Wtr Flat-Fines, Forfe | 0.00 | 0.00 | 0.00 | 0.00 | 267.27 | 0.00 | 0.00 | 0.00 | 0.00 | 267.27 |
| 5023 - Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 |
| 5027 - Inactive Swr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,493.34 | 0.00 | 0.00 | 0.00 | 2,493.34 |
| 5033 - Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.78 | 0.00 | 0.00 | 0.00 | 23.78 |
| Total 5000 - Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 4,175.39 | 2,517.12 | 0.00 | 0.00 | 0.00 | 6,692.51 |
| Total Income | 455,921.14 | 322,463.63 | 786,809.74 | 346,765.58 | 1,304,225.96 | 395,101.60 | 0.00 | 191,722.62 | 9,170.33 | 3,812,180.60 |
| Gross Profit | 455,921.14 | 322,463.63 | 786,809.74 | 346,765.58 | 1,304,225.96 | 395,101.60 | 0.00 | 191,722.62 | 9,170.33 | 3,812,180.60 |
| Expense | | | | | | | | | | |
| 5100 - Personnel Expenses | | | | | | | | | | |
| 5115 - Regular Salaries | 311,493.98 | 66,635.20 | 328,413.45 | 0.00 | 385,196.71 | 77,505.64 | 0.00 | 0.00 | 0.00 | 1,169,244.96 |
| 5127 - Fica | 24,219.46 | 4,979.56 | 24,496.52 | 0.00 | 29,289.07 | 5,929.21 | 0.00 | 0.00 | 0.00 | 88,913.92 |
| 5131 - Worker's Compensation Ins | 11,233.03 | 12,522.40 | 45,965.63 | 0.00 | 31,938.71 | 11,070.48 | 0.00 | 0.00 | 0.00 | 110,831.25 |
| 5135 - Medical Insurance | 25,461.57 | 4,209.71 | 52,905.97 | 0.00 | 47,780.64 | 29,361.18 | 0.00 | 0.00 | 0.00 | 159,719.07 |
| 5139 - Dental Insurance | 1,070.58 | 220.07 | 3,050.39 | 0.00 | 2,185.40 | 1,314.48 | 0.00 | 0.00 | 0.00 | 7,820.92 |
| 5143 - Vision Insurance | 179.16 | 38.21 | 534.72 | 0.00 | 376.94 | 242.28 | 0.00 | 0.00 | 0.00 | 1,371.31 |
| 5149 - CalPERS Retirement (CSD) | 82,415.42 | 2,396.84 | 99,569.09 | 0.00 | 25,408.54 | 5,757.55 | 0.00 | 0.00 | 0.00 | 215,517.24 |
| 5150 - CalPERS Retirement (Employees) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 - Disability Insurance | 1,607.74 | 37.98 | 1,015.52 | 0.00 | 2,123.35 | 582.14 | 0.00 | 0.00 | 0.00 | 5,386.74 |
| Total 5100 - Personnel Expenses | 457,680.94 | 91,109.77 | 553,951.39 | 0.00 | 524,280.37 | 131,762.96 | 0.00 | 0.00 | 0.00 | 1,758,785.43 |
| 5200 - General & Administrative | | | | | | | | | | |
| 5215 - Insurance | 14,669.09 | 5,000.00 | 27,000.00 | 4,000.00 | 23,000.00 | 5,933.00 | 0.00 | 5,000.00 | 0.00 | 84,602.09 |
| 5219 - Publications & Legals | 112.30 | 450.00 | 106.37 | 0.00 | 390.09 | 106.37 | 0.00 | 0.00 | 0.00 | 1,271.50 |
| 5223 - Postage & UPS | 778.07 | 0.00 | 14.34 | 0.00 | 4,028.86 | 16.29 | 0.00 | 0.00 | 0.00 | 4,837.56 |
| 5227 - Office Supplies | 1,775.64 | 213.34 | 524.55 | 431.46 | 658.67 | 468.99 | 0.00 | 0.00 | 0.00 | 4,072.65 |
| 5231 - Training/Travel & Cert's | 3,166.65 | 0.00 | 4,796.18 | 0.00 | 3,447.77 | 95.00 | 0.00 | 0.00 | 0.00 | 11,508.60 |
| 5235 - Dues & Subscriptions | 14,145.11 | 3,601.94 | 15,754.48 | 0.00 | 3,926.24 | 0.00 | 0.00 | 0.00 | 0.00 | 37,627.75 |
| 5239 - Director's Fees | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 5243 - M & R Structures | 0.00 | 159.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.13 |
| 5247 - Maintenance & Repair | 0.00 | 0.00 | 250.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.48 |
| 5253 - Expense Account | 510.91 | 87.07 | 283.57 | 0.00 | 138.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.50 |
| 5257 - Permits/Fees/Inspection | 861.60 | 1,871.06 | 637.79 | 44.00 | 17,661.84 | 6,449.09 | 0.00 | 5,345.00 | 0.00 | 32,870.38 |
| 5281 - Clothing/Safety Equip./Uniform | 0.00 | 1,031.77 | 1,496.68 | 160.19 | 1,143.78 | 1,143.78 | 0.00 | 0.00 | 0.00 | 3,892.42 |
| 5286 - Printing Cost | 261.67 | 0.00 | 476.26 | 0.00 | 1,457.85 | 174.92 | 0.00 | 0.00 | 0.00 | 2,473.55 |
| 5272 - Weed Abatement Cost | 20.17 | 15,758.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,788.32 |
| 5279 - Internet | 0.00 | 977.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978.06 |
| Total 5200 - General & Administrative | 41,401.21 | 29,340.54 | 51,343.68 | 4,644.67 | 55,854.99 | 13,243.66 | 0.00 | 10,345.00 | 0.00 | 206,373.95 |
| 6300 - Utilities | | | | | | | | | | |
| 6315 - Electric | 10,509.99 | 13,663.25 | 0.00 | 6,447.16 | 113,723.27 | 29,078.73 | 0.00 | 0.00 | 0.00 | 173,420.10 |
| 6319 - Telephone | 4,594.23 | 0.00 | 0.00 | 0.00 | 1,211.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.87 |
| 6323 - Propane | 1,138.56 | 0.00 | 0.00 | 15.83 | 1,149.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,303.66 |
| 6327 - Natural Gas | 2,805.31 | 10,350.62 | 0.00 | 0.00 | 1,930.88 | 0.00 | -7.93 | 0.00 | 0.00 | 15,078.88 |
| Total 6300 - Utilities | 19,047.79 | 24,013.87 | 0.00 | 6,462.99 | 118,015.06 | 29,076.73 | -7.93 | 0.00 | 0.00 | 196,608.51 |
| 5400 - Rolling Stock & Equipment | | | | | | | | | | |
| 5415 - R & S Vehicles | 0.00 | 4,076.50 | 7,772.61 | 1,806.24 | 16,745.14 | 1,713.22 | 0.00 | 0.00 | 0.00 | 32,113.71 |
| 5419 - R & S Equipment | 9.63 | 621.64 | 5,849.21 | 5,849.21 | 3,421.07 | 1,333.35 | 0.00 | 556.37 | 0.00 | 11,791.27 |
| 5423 - Fuel | 0.00 | 2,362.97 | 12,418.65 | 7,815.62 | 29,715.73 | 3,928.38 | 0.00 | 2,553.48 | 0.00 | 58,792.83 |
| Total 5400 - Rolling Stock & Equipment | 9.63 | 7,061.11 | 20,191.26 | 15,471.07 | 49,881.94 | 6,972.95 | 0.00 | 3,109.85 | 0.00 | 102,697.81 |
| 5500 - Supplies | | | | | | | | | | |
| 5515 - Janitorial | 638.53 | 1,273.49 | 132.48 | 0.00 | 278.95 | 298.54 | 0.00 | 0.00 | 0.00 | 2,619.99 |
| 5519 - Water Meters | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.62 |
| 5521 - Backflow Service Chg & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 5523 - Chemicals | 0.00 | 182.11 | 0.00 | 0.00 | 2,093.63 | 29,936.30 | 0.00 | 0.00 | 0.00 | 32,212.04 |
| 5527 - Road Patch | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 5521 - Supplies & Materials | 1,057.11 | 3,408.25 | 2,815.46 | 1,498.28 | 29,924.42 | 6,542.32 | 0.00 | 3,677.83 | 0.00 | 48,923.87 |
| 5533 - Tools & Equipment | 690.97 | 16,617.06 | 892.96 | 283.41 | 7,062.97 | 1,810.91 | 0.00 | 410.07 | 0.00 | 27,808.35 |
| 5543 - Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 38,220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 38,220.03 |
| Total 5500 - Supplies | 2,386.61 | 21,480.91 | 3,900.92 | 1,761.67 | 84,872.62 | 38,588.07 | 0.00 | 4,067.90 | 0.00 | 157,078.70 |
| 6600 - Outside Services | | | | | | | | | | |
| 6615 - Legal | 1,030.10 | 0.00 | 14,289.24 | 1,482.10 | 0.00 | 100,551.61 | 0.00 | 0.00 | 0.00 | 117,353.05 |
| 6619 - Engineering | 0.00 | 0.00 | 0.00 | 22,294.95 | 4,137.69 | 0.00 | 0.00 | 0.00 | 0.00 | 26,232.55 |
| 6623 - Audit | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 6627 - Consulting | 4,250.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,250.00 |
| 6631 - Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 19,897.36 | 30,630.26 | 0.00 | 0.00 | 0.00 | 50,527.62 |
| 6639 - Radio/Repeater/Cellphone | 382.16 | 0.00 | 1,883.70 | 0.00 | 1,054.06 | 40.42 | 0.00 | 0.00 | 0.00 | 3,370.34 |
| 6643 - Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.35 | 0.00 | 94,988.57 | 0.00 | 95,686.52 |
| 6647 - Copier Maintenance | 2,994.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994.47 |
| 6651 - Postage Meter Lease | 506.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.72 |
| 6665 - Rent & Lease Equipment | 0.00 | 345.99 | 0.00 | 0.00 | 873.45 | 3,181.98 | 0.00 | 0.00 | 0.00 | 4,401.42 |
| 6667 - Employee Physicals | 0.00 | 522.00 | 0.00 | 0.00 | 362.91 | 0.00 | 0.00 | 0.00 | 0.00 | 884.91 |
| 6673 - Misc. Contract Services | 46,502.24 | 13,016.23 | 4,121.66 | 30,815.92 | 27,951.28 | 18,559.00 | 0.00 | 16,667.67 | 0.00 | 157,834.00 |
| 6681 - KC Collection Of Taxes | 10,350.39 | 0.00 | 0.00 | 0.00 | 7,944.60 | 0.00 | 0.00 | 0.00 | 0.00 | 18,294.99 |
| 6685 - Service Fees - Payroll/PA | 3,387.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,387.85 |
| Total 6600 - Outside Services | 88,413.93 | 13,362.22 | 20,816.60 | 54,392.97 | 79,221.26 | 154,261.62 | 0.00 | 111,056.24 | 0.00 | 521,524.84 |
| 5700 - Parks & Recreation | | | | | | | | | | |
| 5705 - Swimming Pool Expense | 0.00 | -1,249.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,249.61 |
| 5707 - Exercise & Instructor Expense | 0.00 | 6,067.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,067.62 |
| 5709 - Programs & Event Expense | 0.00 | 23,428.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,428.11 |
| Total 5700 - Parks & Recreation | 0.00 | 28,246.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,246.12 |

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2022 thru June 2023

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------|-------------------|------------------|---------------------|
| 6800 - Grants | | | | | | | | | | |
| 5805 - PD Grant AB109-Non Serv Expense | 0.00 | 0.00 | 8,410.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.76 |
| 5806 - PD Grant AB109-Service Expense | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| Total 5800 - Grants | 0.00 | 0.00 | 9,430.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,430.76 |
| Total Expense | 608,940.11 | 214,614.54 | 666,634.61 | 82,933.57 | 912,126.24 | 373,905.99 | -7.93 | 128,598.99 | 0.00 | 2,980,746.12 |
| Net Ordinary Income | -153,018.97 | 107,849.09 | 127,175.13 | 263,832.01 | 392,099.72 | 21,195.61 | 7.93 | 63,123.63 | 9,170.33 | 831,434.48 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 - Administration Allocation | -487,152.09 | 36,536.41 | 66,983.41 | 152,235.02 | 152,235.02 | 30,447.03 | 0.00 | 42,625.81 | 6,089.39 | 0.00 |
| 8000 - Capital Expenses | | | | | | | | | | |
| 8019 - Capital Improvements | 0.00 | 0.00 | 172,059.96 | 0.00 | 19,871.42 | 0.00 | 0.00 | 0.00 | 0.00 | 182,922.38 |
| 8023 - Capital Contracts | 0.00 | 6,762.50 | 0.00 | 1,000.00 | 76,299.82 | 0.00 | 0.00 | 0.00 | 0.00 | 84,062.32 |
| 8027 - Capital Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,630.46 | 0.00 | 0.00 | 0.00 | 37,630.46 |
| 8029 - Interest Expense | 0.00 | 0.00 | 0.00 | 33,080.81 | 45,429.31 | 8,737.10 | 0.00 | 0.00 | 0.00 | 87,247.22 |
| Total 8000 - Capital Expenses | 0.00 | 6,762.50 | 172,059.96 | 34,080.81 | 132,600.55 | 46,367.56 | 0.00 | 0.00 | 0.00 | 391,862.38 |
| Total Other Expense | -487,152.09 | 43,298.91 | 239,034.37 | 186,315.83 | 284,835.57 | 76,814.59 | 0.00 | 42,625.81 | 6,089.39 | 391,862.38 |
| Net Other Income | 487,152.09 | -43,298.91 | -239,034.37 | -186,315.83 | -284,835.57 | -76,814.59 | 0.00 | -42,625.81 | -6,089.39 | -391,862.38 |
| Net Income | 334,133.12 | 64,550.18 | -111,859.24 | 77,516.18 | 107,264.15 | -55,618.98 | 7.93 | 20,497.82 | -3,089.94 | 439,672.10 |

Stallion Springs Community Services District Profit & Loss by Class June 2023

| | 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 | 21,248.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,248.53 |
| 4119 - Prior Secured Property Taxes | 59.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.81 |
| 4120 - G.F. Fines Forfeits & Penalties | 23.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.02 |
| 4123 - Current Unsec. Property Taxes | 218.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.59 |
| 4127 - Prior Unsec. Property Taxes | -149.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -149.78 |
| 4131 - Homeowner's Exemption | 3,089.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089.21 |
| Total 4100 - Tax Revenues | 24,489.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,489.38 |
| 4200 - Road Assessment Revenues | | | | | | | | | | |
| 4215 - Road Assessment Current | 0.00 | 0.00 | 0.00 | 6,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,910.12 |
| 4219 - Road Assessment Prior | 0.00 | 0.00 | 0.00 | 1,367.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.26 |
| 4220 - Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 757.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.54 |
| 4223 - Road Assessment Interest | 0.00 | 0.00 | 0.00 | 1,312.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.56 |
| Total 4200 - Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 10,347.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,347.48 |
| 4300 - Water Revenues | | | | | | | | | | |
| 4315 - Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.49 |
| 4319 - Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 285.46 | 0.00 | 0.00 | 0.00 | 0.00 | 285.46 |
| 4320 - Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 155.39 | 0.00 | 0.00 | 0.00 | 0.00 | 155.39 |
| 4323 - Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 329.22 | 0.00 | 0.00 | 0.00 | 0.00 | 329.22 |
| 4327 - Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 109,009.95 | 0.00 | 0.00 | 0.00 | 0.00 | 109,009.95 |
| 4329 - Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 696.54 | 0.00 | 0.00 | 0.00 | 0.00 | 696.54 |
| 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 | 691.20 | 0.00 | 0.00 | 0.00 | 0.00 | 691.20 |
| 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 | 68,312.90 | 0.00 | 0.00 | 0.00 | 0.00 | 68,312.90 |
| 4351 - Backflow Service Charge & Repa | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Total 4300 - Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 198,533.15 | 0.00 | 0.00 | 0.00 | 0.00 | 198,533.15 |
| 4400 - Sewer Revenues | | | | | | | | | | |
| 4415 - Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.15 | 0.00 | 0.00 | 0.00 | 114.15 |
| 4419 - Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |
| 4420 - Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 2.13 |
| 4423 - Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.26 | 0.00 | 0.00 | 0.00 | 35.26 |
| 4427 - Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,755.19 | 0.00 | 0.00 | 0.00 | 61,755.19 |
| 4439 - Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,310.32 | 0.00 | 30,310.32 |
| 4441 - Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 |
| Total 4400 - Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,914.35 | 0.00 | 30,985.32 | 0.00 | 92,899.67 |
| 4500 - Miscellaneous Revenue | | | | | | | | | | |
| 4515 - Interest From Taxes & Bank | 3,359.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,359.01 |
| 4517 - Interest From Capital Imp | 9,216.16 | 68.58 | 371.86 | 566.41 | 16,645.92 | 5,119.47 | 0.00 | 1,096.61 | 627.43 | 33,712.44 |
| 4518 - Interest From SLEF | 0.00 | 0.00 | 805.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.88 |
| 4523 - Fishing Permit Fee | 0.00 | 227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.00 |
| 4527 - Mailbox Maint. Fee | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 4531 - Rent | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 4535 - Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 4539 - Misc Revenue | 669.88 | 0.00 | 0.00 | 0.00 | 0.00 | 141.52 | 0.00 | 0.00 | 640.00 | 1,451.40 |
| 4541 - Weed Abatement Income | 0.00 | 2,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| 4551 - Police Charges | 0.00 | 0.00 | 105.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.77 |
| 4572 - Adm/PD Citation Revenue | 1,937.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.91 |
| 4573 - Swimming Pool Revenue | 0.00 | 8,094.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,094.94 |
| 4575 - Exercise & Misc. Class Revenue | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 4577 - Park Program Revenue | 0.00 | 4,546.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,546.79 |
| 4579 - Library Revenue | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Total 4500 - Miscellaneous Revenue | 15,642.96 | 16,967.31 | 1,283.51 | 566.41 | 17,670.92 | 5,260.99 | 0.00 | 1,096.61 | 1,267.43 | 59,756.14 |
| 4600 - Police Revenues | | | | | | | | | | |
| 4615 - Police Asmt-Current Secured | 0.00 | 0.00 | 2,360.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.34 |
| 4619 - Police Asmt-Prior Secured | 0.00 | 0.00 | 442.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.01 |
| 4620 - PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 213.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.07 |
| 4623 - Police Asmt. Interest | 0.00 | 0.00 | 470.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.54 |
| Total 4600 - Police Revenues | 0.00 | 0.00 | 3,485.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485.96 |
| 4800 - Tax Lien DLQ Revenue | | | | | | | | | | |
| 4823 - SSDLQ-Interest | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 |
| Total 4800 - Tax Lien DLQ Revenue | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 |

**Stallion Springs Community Services District
Profit & Loss by Class
June 2023**

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|----------------|------------------|-----------------|-------------------|
| 4900 - PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4915 - PD/Admin Bldg.-Current | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 |
| 4920 - BLDG-Fines, Forfeits & Pen | 24.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.25 |
| 4923 - PD/Admin Bldg.interest | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| Total 4900 - PD/Admin Bldg. Revenue | 44.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.48 |
| 5000 - Inactive Flat Charges | | | | | | | | | | |
| 5015 - Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 |
| 5023 - Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 |
| 5027 - Inactive Swr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.11 | 0.00 | 0.00 | 0.00 | 55.11 |
| 5033 - Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 11.22 |
| Total 5000 - Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | 66.33 | 0.00 | 0.00 | 0.00 | 100.91 |
| Total Income | 40,187.33 | 16,967.31 | 4,769.47 | 10,913.89 | 216,238.65 | 67,241.67 | 0.00 | 32,081.93 | 1,267.43 | 389,667.68 |
| Gross Profit | 40,187.33 | 16,967.31 | 4,769.47 | 10,913.89 | 216,238.65 | 67,241.67 | 0.00 | 32,081.93 | 1,267.43 | 389,667.68 |
| Expense | | | | | | | | | | |
| 5100 - Personnel Expenses | | | | | | | | | | |
| 5115 - Regular Salaries | 22,981.72 | 9,107.85 | 20,675.30 | 0.00 | 30,753.53 | 6,899.00 | 0.00 | 0.00 | 0.00 | 90,417.40 |
| 5127 - Fica | 1,758.10 | 670.52 | 1,529.51 | 0.00 | 2,358.82 | 527.78 | 0.00 | 0.00 | 0.00 | 6,844.73 |
| 5135 - Medical Insurance | 2,137.44 | 1,093.31 | 3,945.06 | 0.00 | 3,071.98 | 2,557.49 | 0.00 | 0.00 | 0.00 | 12,805.28 |
| 5139 - Dental Insurance | 83.33 | 56.63 | 228.35 | 0.00 | 131.02 | 109.08 | 0.00 | 0.00 | 0.00 | 608.41 |
| 5143 - Vision Insurance | 14.45 | 9.91 | 40.69 | 0.00 | 22.66 | 20.19 | 0.00 | 0.00 | 0.00 | 107.90 |
| 5149 - CalPers Retirement (CSD) | 6,649.90 | 462.66 | 7,126.82 | 0.00 | 1,826.82 | 455.14 | 0.00 | 0.00 | 0.00 | 16,521.34 |
| 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 | 256.48 | 46.16 | 46.16 | 0.00 | 115.40 | 44.78 | 0.00 | 0.00 | 0.00 | 508.98 |
| Total 5100 - Personnel Expenses | 33,881.42 | 11,447.04 | 33,591.89 | 0.00 | 38,280.23 | 10,613.46 | 0.00 | 0.00 | 0.00 | 127,814.04 |
| 5200 - General & Administrative | | | | | | | | | | |
| 5219 - Publications & Legals | 112.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 |
| 5223 - Postage & UPS | 425.20 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.20 |
| 5227 - Office Supplies | 95.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.95 |
| 5231 - Training/Travel & Cert's | 1,944.02 | 0.00 | 184.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,128.65 |
| 5235 - Dues & Subscriptions | 159.11 | 80.00 | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.11 |
| 5247 - Maintenance & Repair | 0.00 | 0.00 | 250.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.48 |
| 5257 - Permits/Fees/Inspection | 0.00 | 152.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.67 |
| 5261 - Clothing/Safety Equip./Uniform | 0.00 | 350.73 | 230.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.59 |
| 5265 - Printing Cost | 0.00 | 0.00 | 323.94 | 0.00 | 1,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.94 |
| 5272 - Weed Abatement Cost | 0.00 | 11,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,055.00 |
| 5279 - Internet | 0.00 | 81.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.94 |
| Total 5200 - General & Administrative | 2,736.58 | 11,720.34 | 1,808.91 | 0.00 | 1,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,020.83 |
| 5300 - Utilities | | | | | | | | | | |
| 5315 - Electric | 801.99 | 768.05 | 0.00 | 583.89 | 13,520.33 | 2,371.01 | 0.00 | 0.00 | 0.00 | 18,045.27 |
| 5319 - Telephone | 369.47 | 0.00 | 0.00 | 0.00 | 101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 470.48 |
| 5327 - Natural Gas | 39.73 | 484.54 | 0.00 | 0.00 | 70.05 | 0.00 | -117.95 | 0.00 | 0.00 | 476.37 |
| Total 5300 - Utilities | 1,211.19 | 1,252.59 | 0.00 | 583.89 | 13,691.39 | 2,371.01 | -117.95 | 0.00 | 0.00 | 18,992.12 |
| 5400 - Rolling Stock & Equipment | | | | | | | | | | |
| 5415 - R & S Vehicles | 0.00 | 0.00 | 98.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 |
| 5419 - R & S Equipment | 0.00 | 0.00 | 0.00 | 829.19 | 468.56 | 0.00 | 0.00 | 20.00 | 0.00 | 1,317.75 |
| 5423 - Fuel | 0.00 | 259.60 | 657.67 | 657.99 | 1,895.54 | 258.94 | 0.00 | 148.64 | 0.00 | 3,878.38 |
| Total 5400 - Rolling Stock & Equipment | 0.00 | 259.60 | 756.59 | 1,487.18 | 2,364.10 | 258.94 | 0.00 | 168.64 | 0.00 | 5,295.05 |
| 5500 - Supplies | | | | | | | | | | |
| 5515 - Janitorial | 70.48 | 199.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.35 |
| 5523 - Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 976.50 | 3,296.40 | 0.00 | 0.00 | 0.00 | 4,272.90 |
| 5531 - Supplies & Materials | 0.00 | 91.62 | 1,980.86 | 43.09 | 457.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573.36 |
| 5533 - Tools & Equipment | 0.00 | 844.64 | 84.40 | 209.75 | 317.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.02 |
| 5543 - Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 |
| Total 5500 - Supplies | 70.48 | 1,136.13 | 2,065.26 | 252.84 | 1,763.39 | 3,296.40 | 0.00 | 0.00 | 0.00 | 8,584.50 |

Stallion Springs Community Services District
Profit & Loss by Class
June 2023

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|-----------------|-------------------|
| 5600 - Outside Services | | | | | | | | | | |
| 5615 - Legal | 0.00 | 0.00 | 340.80 | 0.00 | 0.00 | 1,168.00 | 0.00 | 0.00 | 0.00 | 1,508.80 |
| 5619 - Engineering | 0.00 | 0.00 | 0.00 | 781.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.20 |
| 5627 - Consulting | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 |
| 5631 - Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.00 | 6,508.50 | 0.00 | 0.00 | 0.00 | 7,731.50 |
| 5639 - Radio/Repeater/Cellphone | 0.00 | 0.00 | 205.57 | 0.00 | 41.39 | 0.00 | 0.00 | 0.00 | 0.00 | 246.96 |
| 5643 - Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,483.20 | 0.00 | 5,483.20 |
| 5647 - Copier Maintenance | 256.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.58 |
| 5667 - Employee Physicals | 0.00 | 0.00 | 522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.00 |
| 5673 - Misc. Contract Services | 2,039.04 | 6,358.76 | 173.26 | 74.26 | 272.27 | 123.76 | 0.00 | 1,481.25 | 0.00 | 10,522.50 |
| 5685 - Service Fees - Payroll/AP | 532.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.25 |
| Total 5600 - Outside Services | 7,077.87 | 6,358.76 | 1,241.63 | 855.46 | 1,536.66 | 7,800.26 | 0.00 | 6,964.45 | 0.00 | 31,835.09 |
| 5700 - Parks & Recreation | | | | | | | | | | |
| 5705 - Swimming Pool Expense | 0.00 | 891.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.10 |
| 5709 - Programs & Event Expense | 0.00 | 1,952.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.91 |
| Total 5700 - Parks & Recreation | 0.00 | 2,844.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.01 |
| 5800 - Grants | | | | | | | | | | |
| 5805 - PD Grant AB109-Non Serv Expense | 0.00 | 0.00 | 159.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.50 |
| 5806 - PD Grant AB109-Service Expense | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| Total 5800 - Grants | 0.00 | 0.00 | 244.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.50 |
| Total Expense | 44,977.54 | 35,018.47 | 39,708.78 | 3,179.37 | 59,390.77 | 24,340.07 | -117.95 | 7,133.09 | 0.00 | 213,630.14 |
| Net Ordinary Income | -4,790.21 | -18,051.16 | -34,939.31 | 7,734.52 | 156,847.88 | 42,901.60 | 117.95 | 24,948.84 | 1,267.43 | 176,037.54 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 - Administration Allocation | 40,673.26 | -3,050.48 | -5,592.58 | -12,710.40 | -12,710.40 | -2,542.07 | 0.00 | -3,558.90 | -508.43 | 0.00 |
| 8000 - Capital Expenses | | | | | | | | | | |
| 8019 - Capital Improvements | 0.00 | 0.00 | 29,386.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,386.01 |
| 8023 - Capital Contracts | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total 8000 - Capital Expenses | 0.00 | 0.00 | 29,386.01 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,386.01 |
| Total Other Expense | 40,673.26 | -3,050.48 | 23,793.43 | -11,710.40 | -12,710.40 | -2,542.07 | 0.00 | -3,558.90 | -508.43 | 30,386.01 |
| Net Other Income | -40,673.26 | 3,050.48 | -23,793.43 | 11,710.40 | 12,710.40 | 2,542.07 | 0.00 | 3,558.90 | 508.43 | -30,386.01 |
| Net Income | -45,463.47 | -15,000.68 | -58,732.74 | 19,444.92 | 169,558.28 | 45,443.67 | 117.95 | 28,507.74 | 1,775.86 | 145,651.53 |



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

June 2023

Field Staff has completed the following as well as the daily routines.

- We repaired 6 water leaks: On Delaware, Jacks Hill, Damascus, Preakness, Challedon, And the P.R.V. Station on upper Mustang.
- We installed 1 water meter on Bold Venture Dr.
- Mowed easements, park sites, drainage easements, mailbox sites, and well sites.
- Repaired the flail mower and installed new blades.
- Repaired the chlorine injection tank at CV Well #2.
- Installed new larger chlorine tanks at CV Well #3 and the pool.
- Cleaned and swept roads in the lower valley area.
- WWTP had flows of 2.008 MG with an average daily flow of .067 gpd.
- Modified and installed a new handicap lift for the pool.



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.

June 2023
CA-1510025

WATER DEPARTMENT

Amount of water produced June 2023:

Well Production:

| | | |
|------------|-----------|-----|
| CV Well #1 | 0 | 0% |
| CV Well #2 | 5,355,755 | 40% |
| CV Well #3 | 5,359,830 | 41% |
| Y-23 | 2,501,521 | 19% |
| Leisure | 0 | 0% |
| P-17 | 0 | 0% |

| | | |
|-----------------------------|------------|------|
| Total June 2023 Production: | 13,217,106 | 100% |
|-----------------------------|------------|------|

Water History of Production:

| | |
|-----------|------------|
| May 2023 | 10,940,089 |
| June 2022 | 14,374,162 |
| June 2021 | 14,046,511 |
| June 2020 | 17,046,511 |
| June 2019 | 7,397,943 |
| June 2018 | 6,308,173 |
| June 2017 | 5,877,248 |
| June 2016 | 6,750,862 |
| June 2015 | 7,247,771 |
| June 2014 | 8,324,773 |

GENERAL MANAGER'S REPORT FOR JUNE 2023-July 2023:

- Met with several contractors regarding the park rehabilitation grant.
- Working on utilizing Per Capita grant funds. Installation crew has been delayed until late August.
- Receiving quotes for concrete work to be done at Man O War Park to become ADA compliant.
- Attended the General Managers Conference, made some great contacts and learned a lot.
- Met with gas company regarding an upcoming pipe replacement on Stallion Springs Drive.
- Have been in contact with a solar company to receive quotes on district facilities and well sites.
- Working on facility clean outs to make better use of our spaces.
- Sent postcards out regarding residential sewer rate increase.

PARKS AND RECREATION:

- Color Run was so much fun. We had about 120 participants! Thank you to CERT and volunteers for your help.
- Summer Nights was amazing with a huge turnout.
- Next Summer Nights will be July 22nd. Food trucks/vendors present will be The Poke Express, Maria's Kitchen, Cub and Gub Pizza, California Hotdog Company, Wesley's Sweet Crepes, Semper Fries and snow cones
- Movies In the Park was super cute.
- We have another movie night at the pool on July 28th.
- Summer camp is July 24-28. We have 40 kids signed up.
- We had two story time events with a great turn out.
- Working on upgrading our two parks with our Per Capita Grant Funds.



