



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Approval of Resolution No. 2021-01, A Resolution of the Board of Directors of the Stallion Springs Community Services District adopting the updated Multi-Jurisdiction Hazard Mitigation Plan.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: January 14, 2021

Background: In conjunction with other local government entities, Kern County has updated its Multi-Jurisdiction Hazard Mitigation Plan (Plan). The Plan assesses risks posed by natural hazards, identified ways to reduce those risks, and maintains eligibility for mitigation funding from FEMA.

The Plan is the result of planning efforts coordinated by a multi-agency and multijurisdictional Hazard Mitigation Planning Committee (HMPC). The Kern County Office of Emergency Services (OES) was the lead agency for the planning effort.

The Plan is based on a hazard identification and risk assessment of potential significant natural hazards that could likely occur in Kern County. The plan also includes a review of current capabilities with regard to reducing hazard impacts. The plan contains recommended additional action items for the County and its jurisdictions to reduce their vulnerability to potential disasters.

See attached memo from Torie Jarvis, Planning Manager for further detail.

Recommendation: Approve Resolution No. 2021-01 adopting the updated Multi-Jurisdiction Hazard Mitigation Plan



MEMORANDUM

TO: All jurisdictions participating in the
Kern Multi-Jurisdiction Hazard Mitigation Plan (MJHMP)

FROM: Torie Jarvis, Planning Manager
Dynamic Planning + Science
970-323-4330 or torie@dynamicplanning.co

DATE: January 4, 2021

RE: **2020-2021 Kern MJHMP Adoption Background Information**

Over the past 18 months, Kern County, along with participating jurisdictions, developed an update to the 2014 Kern Multi-Jurisdiction Hazard Mitigation Plan (MJHMP) to reduce losses resulting from natural disasters. All participating jurisdictions, the Hazard Mitigation Planning Committee (HMPC), and the public have been offered the opportunity to review the MJHMP. **The governing bodies of participating jurisdictions are now being asked to adopt the Kern MJHMP as the official mitigation plan.** This memo may provide helpful background information for adoption proceedings; please feel free to use as you see fit.

Hazard mitigation is the use of sustained, long-term actions to reduce the loss of life, personal injury, and property damage that can result from a disaster. The Plan provides a formal explanation of prevalent natural hazards within the County and how hazards may affect communities differently. The mitigation strategy presented in the Plan responds to the known vulnerabilities within each community and provides prescriptions or actions to achieve the greatest reduction of natural hazard risk.

The purpose of having a hazard mitigation plan is to (1) provide the County and participating jurisdictions continued access to grant funding from the Federal Emergency Management Agency (FEMA) to conduct hazard mitigation activities and (2) provide resources for residents wishing to conduct hazard mitigation efforts by identifying areas of extreme risk and providing financial and technical mitigation resources based on current gaps.

The plan was developed by the Hazard Mitigation Planning Committee (HMPC), made up of participants from all participating jurisdictions advising on hazard and mitigation action priorities both for the County as a whole and each jurisdiction individually, with expertise from the consultants on the project, Dynamic Planning + Science.

The Kern MJHMP has been set up in two volumes to separate jurisdiction-specific elements (Volume 2) from those that apply to the whole planning area (Volume 1):

- Volume 1, also known as the "umbrella plan," includes all federally required elements of a hazard mitigation plan that apply to the entire planning area. This includes the description of the planning process, public involvement strategy, goals and objectives, countywide hazard risk assessment,



countywide mitigation initiatives, and a plan maintenance strategy. Volume 1 includes the following appendices:

- Appendix A – Annex Methodology
 - Appendix B – Planning Process Documentation
- Volume 2 includes a crosswalk that directs readers to all federally required, jurisdiction-specific elements for each jurisdiction, which, in turn, are available as standalone Annex HMPs. Volume 2 describes the categorization of jurisdictions into municipalities, special districts, school districts, and water and wastewater districts.

There are currently 58 jurisdictions participating in this MJHMP. However, not all jurisdictions were able to complete the update process at the same pace, especially given challenges presented by the ongoing COVID-19 pandemic that, at its initial peak, caused many jurisdictions to radically scale back operations and send employees home. Many of the remaining jurisdictions are planning to submit standalone Annex HMPs to the Volume 1 “umbrella plan” at a later date.

The Volume 1 “umbrella plan” and standalone Annex HMPs for 11 jurisdictions were submitted to Cal OES and FEMA for review in this “Wave One” of submissions. The public reviewed this “Wave One” in August and September 2020 and all public comments have been addressed.

In addition to Kern County, the following jurisdictions were part of this “Wave One” submission:

- | | | |
|--|---|---------------------------------------|
| • City of Tehachapi | • Stallion Springs Community Services District | • Tehachapi Unified School District |
| • City of Wasco | • Tehachapi Valley Recreation and Park District | • Arvin-Edison Water Storage District |
| • Mojave Air and Space Port | • Kern High School District | • Kern County Water Agency |
| • East Niles Community Services District | • Lost Hills Union School District | |

On December 11, 2020, FEMA determined that the Volume 1 “umbrella plan” and “Wave One” standalone Annex HMPs for the 11 jurisdictions listed above are “approvable pending adoption.” FEMA’s determination signals that no additional edits or changes to either the Volume 1 “umbrella plan” or “Wave One” standalone Annex HMPs are required.

The governing body of each jurisdiction listed above must now adopt the Volume 1 “umbrella plan” and its respective standalone Annex HMP and submit the adoption resolution, through DP+S, to FEMA. FEMA will grant final approval of the Volume 1 “umbrella plan” and “Wave One” standalone Annex HMPs after they receive the adoption resolutions.

A current and approved hazard mitigation plan is a prerequisite for jurisdictions wishing to pursue funding under FEMA’s Hazard Mitigation Assistance (HMA) Program. The Kern MJHMP must be updated every five (5) years to remain in compliance with Federal regulations and mitigation grant conditions.

The Kern MJHMP is available at these links, to either view in a browser or to download. Note the large document size if choosing to download. The following links are for Volume 1 and directly to the “Wave One” Annexes.



KERN MJHMP VOLUME 1 (COUNTY UMBRELLA PLAN):

[Download](#) (warning: large document size) | [View in Browser](#)

KERN MJHMP ANNEXES (WAVE ONE)

Jurisdiction	Download Annex	View Annex in Browser
City of Tehachapi	Download	View in Browser
City Of Wasco	Download	View in Browser
Kern High School District	Download	View in Browser
Lost Hills Union School District	Download	View in Browser
Tehachapi Unified School District	Download	View in Browser
East Niles CSD	Download	View in Browser
Mojave Air and Space Port	Download	View in Browser
Stallion Springs CSD	Download	View in Browser
Tehachapi Valley RPD	Download	View in Browser
Arvin-Edison Water Storage District	Download	View in Browser
Kern County Water Agency	Download	View in Browser

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2021-01

RE: A RESOLUTION ADOPTING THE UPDATED MULTI-JURISDICTION HAZARD
MITIGATION PLAN.

Section 1. WHEREAS:

- (a) The Stallion Springs Community Services District, a political subdivision of the State of California, is an official participating jurisdiction in the updated Kern Multi-Jurisdiction Hazard Mitigation Plan ("MJHMP"); and
- (b) The Stallion Springs Community Services District recognizes the updated MJHMP as the official hazard mitigation plan for participating jurisdictions; and
- (c) The Stallion Springs Community Services District has gathered information and prepared the updated MJHMP in accordance with Federal Emergency Management Agency (FEMA) requirements at 44 CFR § 201.6; and
- (d) Volume 1 of the updated MJHMP recognizes the threat that natural hazards pose to people and property Kern County-wide; and
- (e) The Stallion Springs Community Services District's Annex to Volume 1 of the updated MJHMP provides additional information specific to the Stallion Springs Community Services District, with a focus on providing additional details on the planning process, risk assessment, and mitigation strategy for this community; and
- (f) The Stallion Springs Community Services District has reviewed Volume 1 of the updated MJHMP and its Annex and affirms that the plan actions in Volume 1 and its Annex should reduce the potential for harm to people and property from future hazard occurrences within the community; and
- (g) The U. S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards; and
- (h) The Disaster Mitigation Act made available mitigation grants to state and local governments; and
- (i) An adopted hazard mitigation plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

(j) The Stallion Springs Community Services District fully participated in the FEMA-prescribed mitigation planning process to prepare this updated MJHMP; and

(k) The residents were afforded opportunities to comment and provide input in the updated MJHMP and the mitigation actions in the Plan; and

(l) The Stallion Springs Community Services District, as a fully participating jurisdiction of the updated MJHMP, is an eligible sub-applicant to the State of California under FEMA's hazard mitigation grant program guidance; and

(m) The California Office of Emergency Services (Cal OES), and the FEMA Region IX officials have reviewed the updated MJHMP, and approved it contingent upon this official adoption by the participating governing body; and

(n) The Stallion Springs Community Services District desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the updated MJHMP; and

(o) Adoption by the governing body for the Stallion Springs Community Services District demonstrates the jurisdiction's commitment to fulfilling the mitigation goals and objectives outlined in this updated MJHMP; and

(p) Adoption of this plan helps to coordinate the responsible agencies to carry out their responsibilities under the updated MJHMP.

Section 2. **NOW, THEREFORE, IT IS RESOLVED** by the Board of Directors of the Stallion Springs Community Services District:

1. This Board of Directors finds the facts mentioned above to be true and further finds that this Board of Directors has jurisdiction to consider, approve, and adopt the subject of this Resolution.

2. This Board of Directors does hereby adopt the updated Kern Multi-Jurisdiction Hazard Mitigation Plan Volume 1 and its Annex, as approved by FEMA and Cal OES, as the official mitigation plan for Stallion Springs Community Services District.

3. This Board of Directors authorizes the Director of Kern County Emergency Services to submit an approved and signed copy of this adoption resolution to the California Office of Emergency Services and FEMA Region IX officials to enable the plan's final approval in accordance with the requirements of the Disaster Mitigation Act of 2000.

PASSED, APPROVED AND ADOPTED this 19th day of January, 2021, on the following roll call vote:

AYES:

NOES:
ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 19th day of January, 2021.

WITNESS my hand and seal of said Board of Directors this 19th day of January 2021.

Leslie Wellman, Vice President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, NOVEMBER 17, 2020 @6:00 PM

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

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

- 4) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. Ed Gordon gave his farewell and he thanked everyone for their assistance over the years.
- 5) PUBLIC PRESENTATIONS. Dave Burt spoke to those present thanking Chair Gordon for his service to the community.
- 6) BOARD MEMBER ITEMS. Director Dewell spoke to the board regarding his concern the delinquent water bills. He noted that he met with office staff and is satisfied that they are doing everything in their power to resolve the issue. He requested that the item be removed from the November meeting's agenda. Chair Gordon also noted that Mike fox has removed his request for an agenda item.
- 7) UPDATE TO THE REGIONAL URBAN WATER MANAGEMENT PLAN (RUWMP)-APPROVE THE AGREEMENT BETWEEN THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND THE TEHACHAPI CUMMINGS COUNTY WATER DISTRICT FOR THE DEVELOPMENT OF A 2020 REGIONAL URBAN WATER MANAGEMENT PLAN. Tom from Tehachapi Cummings Water District spoke to those present and gave a brief overview of the water management plan and update. We- "I make a motion that we approve the agreement for 2020 Stallion Springs Community Services District and the Tehachapi Cummings County Water District for the development of the 2020 Regional Urban Water Management Plan." We;Le. Roll call. All ayes.
- 8) APPROVE RESOLUTION NO. 2020-25, A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTING THE CONFLICT OF INTEREST CODE OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT AND DIRECTING THAT SUCH CODE BE SUBMITTED TO THE KERN OCUNTY BOARD OF SUPERVISORS AS THE DISTRICT'S CODE REVIEWING BODY (GOV. CODE § 82011) REQUESTING APPROVAL OF THE AMENDMENT AS REQUIRES UNDER GOVERNMENT CODE SECTION 87303. The General Manager explained why it was necessary to make revisions. She answered questions and corrections were noted. We- "I make a motion that we approve Resolution No. 2020-25,

adopting the conflict of interest code of Stallion Springs Community Services District with corrections." We;Le. Roll call. All ayes.

- 9) APPROVAL OF RESOLUTION NO. 2020-26, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT APPROVING THE APPLICATION FOR THE STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS. The General Manager briefly explained what the grant involves. Sa- "I make a motion for the approval of Resolution No. 2020-26, a resolution of the Board of directors of the Stallion Springs Community Services District approving the application for the statewide park development and community revitalization program grant funds." Sa;We. Roll call. All ayes.
- 10) BEGIN PROCESS TO FILL VACANCY ON THE SSCSD BOARD. The General Manager noted that as of December 17th there will be a vacancy on the board. She explained the procedure to fill the vacancy. We- "I make a motion that we fill the vacancy on the CSD board." We;Le. Roll call. All ayes.
- 11) APPROVAL OF THE OCTOBER 2020 REGULAR MONTHLY BOARD MEETING MINUTES. Sa- "I make a motion for the approval the October 2020 regular monthly board meeting minutes." Sa;We. Roll call. All ayes.
- 12) APPROVAL OF CHECKS FOR OCTOBER 2020 AND THE CALPERS RETIREMENT PAYMENTS. We- "I make a motion that we approve the checks for October 2020 and the CalPERS retirement payments." We;Sa. Roll call. All ayes.
- 13) FINANCIAL REPORTS- Chair Gordon- "RECEIVED AND FILED."
- 14) POLICE REPORT- Chair Gordon- "Police Report RECEIVED AND FILED."
- 15) GENERAL MANAGER'S REPORT- The General Manager gave an overview of the report. Chair Gordon- "Manager's report RECEIVED AND FILED."
- 16) MOTION TO ADJOURN. Chair Gordon- "I move we adjourn."

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

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

TUESDAY, DECEMBER 4TH, 2020

CLOSED SESSION:

- 1) CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION: of subdivision (d) of Government Code section 54956.9: No reportable action taken.

OPEN SESSION:

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

Present: Gordon, Leslie, Wellman, Dewell, Sasnett.

Absent: None

- 5) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM- None.

- 6) DISCUSSION AND APPROVAL OF AN AGREEMENT BETWEEN THE STALLION SPRINGS COMMUNITY SERVICE DISTRICT AND THE COUNTY OF KERN ALLOWING THE DISTRICT TO PARTICIPATE IN THE CORONAVIRUS RELIEF FUND PROGRAM FOR SPECIAL DISTRICTS. We-
"I make a motion that we approve the attached agreement and allow the General Manager and Chief of Police to work together in applying for the necessary relief funds." We;De. Roll call. All ayes.

Signed:

Attest:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 11/30/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,108.29
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	11/01/2020	NOV ...	INDEED	X	-76.54	-76.54
Credit Card Charge	11/01/2020	NOV	WALMART	X	-54.91	-131.45
Credit Card Charge	11/02/2020	QC9719	CONFAB	X	-533.46	-664.91
Credit Card Charge	11/04/2020	613884	WALMART	X	-97.58	-762.49
Credit Card Charge	11/06/2020	43227...	FEDERAL SIGNAL ...	X	-309.81	-1,072.30
Credit Card Charge	11/06/2020	610808	COSTCO WHOLES...	X	-141.75	-1,214.05
Credit Card Charge	11/06/2020	111-7...	AMAZON.COM	X	-107.20	-1,321.25
Credit Card Charge	11/06/2020	111-1...	AMAZON.COM	X	-36.90	-1,358.15
Credit Card Charge	11/06/2020	111-8...	AMAZON.COM	X	-22.51	-1,380.66
Credit Card Charge	11/06/2020	111-9...	AMAZON.COM	X	-13.93	-1,394.59
Credit Card Charge	11/09/2020	AG83...	GALCO	X	-73.73	-1,468.32
Credit Card Charge	11/11/2020	10020...	TROPHIES2GO	X	-126.15	-1,594.47
Credit Card Charge	11/13/2020	58920...	WALMART	X	-60.01	-1,654.48
Credit Card Charge	11/14/2020	NOV ...	IHIRE, LLC	X	-265.00	-1,919.48
Credit Card Charge	11/17/2020	600662	BEAN ME UP XPRE...	X	-70.80	-1,990.28
Credit Card Charge	11/17/2020	00613...	ALBERTSONS	X	-24.80	-2,015.08
Credit Card Charge	11/17/2020	NOV ...	ZOOM	X	-14.99	-2,030.07
Credit Card Charge	11/17/2020	680775	WITTS OFFICE SU...	X	-9.09	-2,039.16
Credit Card Charge	11/18/2020	MSS-...	SMARTSIGN	X	-79.71	-2,118.87
Credit Card Charge	11/19/2020	685412	PRIMO BURGERS	X	-51.72	-2,170.59
Credit Card Charge	11/20/2020	111-5...	AMAZON.COM	X	-76.10	-2,246.69
Credit Card Charge	11/20/2020	111-2...	AMAZON.COM	X	-60.04	-2,306.73
Credit Card Charge	11/20/2020	NOV ...	FEDERAL SIGNAL ...	X	-25.00	-2,331.73
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-14.56	-2,346.29
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-11.57	-2,357.86
Credit Card Charge	11/20/2020	111-7...	AMAZON.COM	X	-8.57	-2,366.43
Credit Card Charge	11/20/2020	NOV ...	FEDERAL SIGNAL ...	X	-8.39	-2,374.82
Credit Card Charge	11/20/2020	111-0...	AMAZON.COM	X	-6.64	-2,381.46
Credit Card Charge	11/21/2020	NOV	COSTCO WHOLES...	X	-32.44	-2,413.90
Credit Card Charge	11/22/2020	NOV	INDEED	X	-502.30	-2,916.20
Credit Card Charge	11/23/2020	695410	PIONEER HOME C...	X	-66.92	-2,983.12
Credit Card Charge	11/24/2020	427704	USA BLUE BOOK	X	-119.50	-3,102.62
Credit Card Charge	11/24/2020	NOV ...	BAKERSFIELD A.R.C	X	-100.00	-3,202.62
Credit Card Charge	11/25/2020	113-2...	AMAZON.COM	X	-174.76	-3,377.38
Credit Card Charge	11/25/2020	624061	PIONEER HOME C...	X	-22.28	-3,399.66
Credit Card Charge	11/28/2020	NOV ...	RACKSPACE	X	-42.00	-3,441.66
Total Charges and Cash Advances					-3,441.66	-3,441.66
Payments and Credits - 6 items						
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	58.97	58.97
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	108.13	167.10
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	603.53	770.63
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	851.59	1,622.22
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	1,100.60	2,722.82
Bill	10/31/2020	OCT 2...	UMPQUA BANK	X	1,385.47	4,108.29
Total Cleared Transactions					666.63	666.63
Cleared Balance					-666.63	3,441.66
Register Balance as of 11/30/2020					-666.63	3,441.66
Ending Balance					-666.63	3,441.66

Stallion Springs Community Services District
Payables Detail Report by Month

Accrual Basis

November 2020

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include categories like AMERICAN BUSINESS MACHINES-INC., ANNOUNCE SOLUTIONS, ARGO CHEMICAL-INC., AT&T MOBILITY, BC LABORATORIES-INC., BEST BEST & KRIEGER LLP, C.G. SYSTEMS, INC., COLONIAL LIFE INSURANCE, DEPARTMENT OF FISH AND WILDLIFE, DEPARTMENT OF MOTOR VEHICLES, and GARZA, JASON.

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

November 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
C COMPANY								
	11/01/2020	GAS COMPANY	11931674714	2000 - Accounts Payables			87.17	-87.17
	11/01/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	87.17		0.00
Bill	11/01/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.31	-15.31
	11/01/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.31		0.00
Bill	11/01/2020	GAS COMPANY	15502817127	2000 - Accounts Payables			104.28	-104.28
	11/01/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	104.28		0.00
Bill	11/01/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			48.81	-48.81
	11/01/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	48.81		0.00
Bill	11/01/2020	GAS COMPANY	15676658166	2000 - Accounts Payables			40.72	-40.72
	11/01/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	40.72		0.00
Total GAS COMPANY						298.29	298.29	0.00
GOLDFISH PUBLICATIONS, LLC								
Bill	11/01/2020	GOLDFISH PUBLICATIONS, LLC		2000 - Accounts Payables			450.00	-450.00
Bill	11/01/2020	GOLDFISH PUBLICATIONS, LLC	ADVERTISEMENT IN PHONE BOOK - PUBLICATIONS	5219 - Publications & Legals	01-Admin	450.00		0.00
Total GOLDFISH PUBLICATIONS, LLC						450.00	450.00	0.00
HARRIS COMPUTER SYSTEMS-INC.								
Bill	11/01/2020	HARRIS COMPUTER SYSTEMS-INC.		2000 - Accounts Payables			4,898.25	-4,898.25
Bill	11/01/2020	HARRIS COMPUTER SYSTEMS-INC.	ISB ANNUAL SUPPORT 1/1/2021 - 12/31/2021	5673 - Misc. Contract Services	05-Water	4,898.25		0.00
Total HARRIS COMPUTER SYSTEMS-INC.						4,898.25	4,898.25	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			164.48	-164.48
	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	10 BXS - POOL ACID	5705 - Swimming Pool Expense	02-Parks & Rec	117.78		-78.72
	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	3 ROLLS CAUTION TAPE/4 CANS WD-40	5531 - Supplies & Materials	05-Water	51.06		-25.66
	11/17/2020	HOME DEPOT CREDIT SERVICES-INC.	4 CANS YELLOW SPRAY PAINT	5531 - Supplies & Materials	08-Solid Waste	25.00		0.00
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			201.93	-201.93
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 - DUCT TAPE/56 BGS CONCRETE 60 LBS	5531 - Supplies & Materials	05-Water	201.93		0.00
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			1,555.41	-1,555.41
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 PUMP HOUSE/BOARD/LUMB FEE/STUDS/GLOVES/OSB	5531 - Supplies & Materials	05-Water	1,504.12		0.00
	11/18/2020	HOME DEPOT CREDIT SERVICES-INC.	6 ROLLS OF CAUTION TAPE	5531 - Supplies & Materials	08-Solid Waste	51.29		0.00
	11/24/2020	HOME DEPOT CREDIT SERVICES-INC.		2000 - Accounts Payables			500.20	-500.20
	11/24/2020	HOME DEPOT CREDIT SERVICES-INC.	CV#3 - WELL HOUSE/FOAM/BLADES/SIDING/LUMB FEE	5531 - Supplies & Materials	05-Water	500.20		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						2,452.02	2,452.02	0.00
JENFITCH, INC.								
Bill	11/01/2020	JENFITCH, INC.		2000 - Accounts Payables			2,114.55	-2,114.55
Bill	11/01/2020	JENFITCH, INC.	9830 MTL PREC/1687 COPPER/0450 RUCER DRUMS	5523 - Chemicals	06-Sewer	2,114.55		0.00
Total JENFITCH, INC.						2,114.55	2,114.55	0.00
LAW & ASSOCIATES								
Bill	11/14/2020	LAW & ASSOCIATES		2000 - Accounts Payables			900.00	-900.00
Bill	11/14/2020	LAW & ASSOCIATES	EMPLOYMENT BACKGROUND INVESTIGATION - ANDREW G...	5673 - Misc. Contract Services	03-Public Safety	900.00		0.00
Total LAW & ASSOCIATES						900.00	900.00	0.00
MOUNTAIN TOP INDUSTRIES LLC								
Bill	11/01/2020	MOUNTAIN TOP INDUSTRIES LLC		2000 - Accounts Payables			5.94	-5.94
Bill	11/01/2020	MOUNTAIN TOP INDUSTRIES LLC	EQUIP 138 - 6' LONG PULL ROPE	5419 - R & S Equipment	05-Water	5.94		0.00
Total MOUNTAIN TOP INDUSTRIES LLC						5.94	5.94	0.00
P & J ELECTRIC-INC.								
Bill	11/17/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			350.00	-350.00
Bill	11/17/2020	P & J ELECTRIC-INC.	CV #3 - SERVICE CALL FOR BOOSTER PUMP	5673 - Misc. Contract Services	05-Water	350.00		0.00
Total P & J ELECTRIC-INC.						350.00	350.00	0.00
PETTY CASH								
Bill	11/30/2020	PETTY CASH		2000 - Accounts Payables			96.11	-96.11
Bill	11/30/2020	PETTY CASH	EQUIP #138 - RECOIL STARTER	5419 - R & S Equipment	05-Water	76.11		-20.00
Bill	11/30/2020	PETTY CASH	PROP 68 MEETING PRIZE FROM SUBWAY	5709 - Programs & Event Expen...	02-Parks & Rec	10.00		-10.00
Bill	11/30/2020	PETTY CASH	PROP 68 MEETING PRIZE FROM NATURAL MARKET	5709 - Programs & Event Expen...	02-Parks & Rec	10.00		0.00
Total PETTY CASH						96.11	96.11	0.00
PIERCE HEATING & AIR CONDITIONING								
Bill	11/01/2020	PIERCE HEATING & AIR CONDITI...		2000 - Accounts Payables			153.92	-153.92
Bill	11/01/2020	PIERCE HEATING & AIR CONDITI...	LIBRARY - SERVICE CALL INSPECT HEATER/AIR FILTER	5673 - Misc. Contract Services	02-Parks & Rec	153.92		0.00
Total PIERCE HEATING & AIR CONDITIONING						153.92	153.92	0.00
R&B COMPANY								
Bill	11/10/2020	R&B COMPANY		2000 - Accounts Payables			640.39	-640.39
Bill	11/10/2020	R&B COMPANY	VANGUARD - MTR@WOODWARD/VALVE/BOLT KITS/GASKE...	5531 - Supplies & Materials	05-Water	640.39		0.00
Bill	11/16/2020	R&B COMPANY		2000 - Accounts Payables			180.18	-180.18
Bill	11/16/2020	R&B COMPANY	TRASH SITE - 6"x14" - 35 PVC PIPE-BALLARDS	5531 - Supplies & Materials	08-Solid Waste	180.18		0.00
Bill	11/19/2020	R&B COMPANY		2000 - Accounts Payables			112.61	-112.61
Bill	11/19/2020	R&B COMPANY	LIBRARY - 2" PIPE INSULATION FOR PLUMBING -BOOSTER ...	5531 - Supplies & Materials	05-Water	112.61		0.00
Total R&B COMPANY						933.18	933.18	0.00
RACE COMMUNICATIONS COMPANY								
Bill	11/01/2020	RACE COMMUNICATIONS COMP...		2000 - Accounts Payables			563.85	-563.85
Bill	11/01/2020	RACE COMMUNICATIONS COMP...	TELEPHONE	5319 - Telephone	01-Admin	340.74		-223.11
Bill	11/01/2020	RACE COMMUNICATIONS COMP...	NOV - INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	77.98		-145.13
Bill	11/01/2020	RACE COMMUNICATIONS COMP...	NOV - INTERNET/TV	5808 - PD Grant/AB109-Service ...	03-Public Safety	115.00		-30.13
Bill	11/01/2020	RACE COMMUNICATIONS COMP...	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		0.00
Total RACE COMMUNICATIONS COMPANY						563.85	563.85	0.00
RSI PETROLEUM-INC.								
Bill	11/30/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			1,931.93	-1,931.93
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	382.57		-1,549.35
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	213.93		-1,335.42
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	1,018.44		-315.19
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	178.46		-137.53
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	109.47		-28.06
Bill	11/30/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	28.06		0.00
Total RSI PETROLEUM-INC.						1,931.93	1,931.93	0.00
RST CRANES, INC.								
Bill	11/19/2020	RST CRANES, INC.		2000 - Accounts Payables			486.00	-486.00
Bill	11/19/2020	RST CRANES, INC.	SERVICE CALL - CRANE FOR PSPS GENERATOR	5673 - Misc. Contract Services	05-Water	486.00		0.00
Total RST CRANES, INC.						486.00	486.00	0.00
SCADA INDUSTRIES, LLC								
Bill	11/01/2020	SCADA INDUSTRIES, LLC		2000 - Accounts Payables			525.33	-525.33
Bill	11/01/2020	SCADA INDUSTRIES, LLC	BOOSTER #3 - SERVICE CALL LABOR/TROUBLE SHOOT/RE...	5673 - Misc. Contract Services	05-Water	525.33		0.00
Total SCADA INDUSTRIES, LLC						525.33	525.33	0.00

Stallion Springs Community Services District
Payables Detail Report by Month

November 2020

Accrual Basis

Table with columns: Type, Date, Name, Memo, Account, Class, Debit, Credit, Balance. Rows include various vendors like SIM SANITATION, INC., SOUTHERN CALIFORNIA EDISON, SPECIAL DISTRICTS RISK MANAGEM, STATE WATER RESOURCE CONTROL B, STREAMLINE, INC, TEHACHAPI CUMMINGS COUNTY WATE, TEL TEC SECURITY SYSTEMS, INC., UMPQUA BANK, USA WASTE OF CALIFORNIA, INC., VERIZON WIRELESS, WATSON BROTHERS, INC., and WESTERN SECURITY.

Stallion Springs Community Services District
Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,095,789.59
1116 · Cash On Account-50384 Slef	96,140.17
1117 · Cash On Account-50385 Water	8,839.41
1118 · Cash On Account-50390 Cap. Imp	2,095,268.45
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	828.23
1122 · Cash On Account-50387 Roads	42,730.31
1123 · Cash On Account-50388 Police	14,478.93
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	8.54
1126 · Cash On Account-50392 PD/Admin	115.99
1127 · Cash On Account-50393 Wtr Flat	742.38
1128 · Cash On Account-50394 Swr Flat	344.40
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 3,456,009.54

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 276,997.79

1150 · Cash-Bank of the West 334,738.95

Total Checking/Savings 4,068,646.28

Stallion Springs Co. Community Services District
 Profit & Loss by Class YTD
 July 2019 thru November 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-File	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	15,946.92	0.00	0.00	0.00	0.00	0.00	0.00	15,946.92
4119 - Prior Secured Property Taxes	922.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.29
4120 - G.F. Fines Forfeits & Penalties	245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.11
4123 - Current Unsec. Property Taxes	96,053.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,053.59
4127 - Prior Unsec. Property Taxes	-254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.55
Total 4100 - Tax Revenues	96,965.44	0.00	15,946.92	0.00	0.00	0.00	0.00	0.00	0.00	112,912.36
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	31,178.95	0.00	0.00	0.00	0.00	0.00	31,178.95
4218 - Road Assessment Prior	0.00	0.00	0.00	6,194.40	0.00	0.00	0.00	0.00	0.00	6,194.40
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	629.78	0.00	0.00	0.00	0.00	0.00	629.78
4223 - Road Assessment Interest	0.00	0.00	0.00	1,603.79	0.00	0.00	0.00	0.00	0.00	1,603.79
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	39,606.92	0.00	0.00	0.00	0.00	0.00	39,606.92
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	7,008.04	0.00	0.00	0.00	0.00	7,008.04
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	629.20	0.00	0.00	0.00	0.00	629.20
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	154.65	0.00	0.00	0.00	0.00	154.65
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	408.44	0.00	0.00	0.00	0.00	408.44
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	312,850.23	0.00	0.00	0.00	0.00	312,850.23
4329 - Water Recharge	0.00	0.00	0.00	0.00	2,035.88	0.00	0.00	0.00	0.00	2,035.88
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
4339 - Water Connections	0.00	0.00	0.00	0.00	2,160.40	0.00	0.00	0.00	0.00	2,160.40
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	82,052.00	0.00	0.00	0.00	0.00	82,052.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	131,535.27	0.00	0.00	0.00	0.00	131,535.27
4351 - Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,300.00
Total 4300 - Water Revenues	0.00	65.00	0.00	0.00	561,779.22	0.00	0.00	0.00	0.00	561,844.22
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	633.39	0.00	0.00	0.00	633.39
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	137.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	14.08
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	43.03	0.00	0.00	0.00	43.03
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	118,524.88	0.00	0.00	0.00	118,524.88
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	59,402.10	0.00	0.00	0.00	59,402.10
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	135,442.52	0.00	63,767.10	0.00	199,209.62
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,410.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.65
4517 - Interest From Capital Imp	573.32	14.28	0.00	169.79	1,139.91	400.57	0.00	107.77	76.63	2,482.07
4518 - Interest From SLEF	0.00	0.00	765.53	0.00	0.00	0.00	0.00	0.00	0.00	765.53
4523 - Fishing Permit Fee	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
4527 - Mailbox Maint. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4531 - Rent	0.00	-1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.00
4535 - Penalties	0.00	0.00	0.00	0.00	10,081.02	0.00	0.00	0.00	0.00	10,081.02
4539 - Misc Revenue	1,355.53	273.33	0.00	0.00	150,000.00	2,884.96	0.00	0.00	7,768.75	162,282.57
4541 - Weed Abatement Income	975.00	16,166.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,166.11
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 - Police Charges	0.00	0.00	723.61	0.00	0.00	0.00	0.00	0.00	0.00	723.61
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	160.00	0.00	0.00	0.00	0.00	290.00
4563 - Sccsd NSF Charge	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4567 - Police Slef	0.00	0.00	95,374.64	0.00	0.00	0.00	0.00	0.00	0.00	95,374.64
4572 - Adm/PP Citation Revenue	1,776.52	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.52
4577 - Park Program Revenue	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00
Total 4500 - Miscellaneous Revenue	10,486.02	18,705.72	97,223.78	169.79	161,380.93	3,285.33	0.00	107.77	7,845.38	299,212.62
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	10,529.47	0.00	0.00	0.00	0.00	0.00	0.00	10,529.47
4619 - Police Asmt-Prior Secured	0.00	0.00	2,162.59	0.00	0.00	0.00	0.00	0.00	0.00	2,162.59
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	238.33	0.00	0.00	0.00	0.00	0.00	0.00	238.33
4623 - Police Asmt-Interest	0.00	0.00	562.09	0.00	0.00	0.00	0.00	0.00	0.00	562.09
Total 4600 - Police Revenues	0.00	0.00	13,492.48	0.00	0.00	0.00	0.00	0.00	0.00	13,492.48
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue										
4823 - SSDLQ-Interest	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
Total 4800 - Tax Lien DLQ Revenue	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28

Stallion Springs Community Services District
 Profit & Loss by Class YTD
 July 2019 thru November 2020

	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	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4919 - PD/Admin Bldg-Prior	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4920 - BLDG-Fines, Forfeits & Pen	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
4923 - PD/Admin Bldg-Interest	85.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.28
Total 4900 - PD/Admin Bldg. Revenue										
5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	470.21	0.00	0.00	0.00	0.00	470.21
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	233.96	0.00	0.00	0.00	0.00	233.96
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	13.02
5023 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	24.47	0.00	0.00	0.00	0.00	24.47
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	341.81	0.00	0.00	0.00	0.00	341.81
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	0.00	2.59
Total 5000 - Inactive Flat Charges					741.66	0.00	0.00	0.00	0.00	741.66
Total Income	107,546.03	18,770.72	126,663.18	39,776.71	723,901.81	139,072.25	0.00	63,874.87	7,845.38	1,227.45
Gross Profit	107,546.03	18,770.72	126,663.18	39,776.71	723,901.81	139,072.25	0.00	63,874.87	7,845.38	1,227.45
Expense										
5100 - Personnel Expenses	115,529.75	24,870.87	116,227.01	0.00	103,567.60	25,359.28	0.00	0.00	0.00	395,654.51
5115 - Regular Salaries	8,534.64	1,902.61	8,891.36	0.00	7,873.17	1,939.98	0.00	0.00	0.00	29,541.76
5127 - Rica	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	0.00	0.00	0.00	63,981.56
5131 - Worker's Compensation Ins	15,065.61	2,845.80	9,174.90	0.00	24,424.23	10,230.60	0.00	0.00	0.00	61,761.14
5135 - Medical Insurance	733.12	335.60	724.20	0.00	1,206.98	526.85	0.00	0.00	0.00	3,526.75
5143 - Vision Insurance	132.54	63.25	132.60	0.00	213.71	99.95	0.00	0.00	0.00	642.05
5145 - Calpers Retirement (CSD)	17,026.30	3,077.37	33,824.89	0.00	15,232.15	4,253.25	0.00	0.00	0.00	73,413.96
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	565.10	230.80	230.80	0.00	807.80	223.90	0.00	0.00	0.00	2,059.40
5159 - Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.72
Total 5100 - Personnel Expenses	163,749.48	39,776.30	194,591.62	0.00	174,325.64	47,583.81	0.00	0.00	0.00	620.77
5200 - General & Administrative	12,884.19	2,700.00	23,229.32	2,800.00	23,513.72	4,000.00	0.00	4,401.67	0.00	73,528.90
5215 - Insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5219 - Publications & Legals	-27.06	0.00	114.01	0.00	1,049.85	0.00	0.00	0.00	0.00	1,336.60
5223 - Postage & UPS	556.94	0.00	150.85	0.00	-275.00	0.00	0.00	37.21	0.00	1,459.00
5227 - Office Supplies	10,519.06	0.00	2,082.94	0.00	370.19	612.00	0.00	0.00	0.00	13,584.19
5231 - Training/Travel & Cert's	1,800.00	0.00	1,847.68	0.00	0.00	0.00	0.00	0.00	0.00	3,647.68
5235 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 - Director's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5247 - Maintenance & Repair	237.65	0.00	165.12	0.00	0.00	0.00	0.00	0.00	0.00	402.77
5253 - Expense Account	393.50	2,012.75	0.00	0.00	240.00	4,346.87	0.00	64.24	0.00	7,017.36
5261 - Clothing/Safety Equip/Uniform	0.00	0.00	0.00	0.00	38.51	0.00	0.00	0.00	0.00	38.51
5272 - Weed Abatement Cost	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
5278 - Internet	27,126.21	15,744.48	27,589.92	2,800.00	24,937.07	8,938.87	0.00	9,485.12	0.00	116,664.65
Total 5200 - General & Administrative	4,305.87	3,699.88	0.00	2,119.35	61,182.19	8,674.93	-624.01	0.00	0.00	79,358.21
5300 - Utilities	1,423.78	186.35	0.00	0.00	475.02	0.00	0.00	0.00	0.00	2,085.15
5315 - Electric	109.22	258.62	0.00	0.00	200.86	0.00	0.00	0.00	0.00	2,416.66
5319 - Telephone	6,080.53	4,144.85	0.00	2,119.35	61,858.07	8,674.93	-565.43	0.00	0.00	627.28
5323 - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5327 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5300 - Utilities	0.00	352.65	1,595.65	1,863.14	2,700.72	663.23	0.00	0.00	0.00	52.37
5400 - Rolling Stock & Equipment	0.00	163.37	3,793.26	1,322.41	3,670.01	905.56	0.00	0.00	0.00	7,175.29
5415 - R & S Vehicles	0.00	872.91	0.00	1,737.53	8,414.94	1,365.59	0.00	0.00	0.00	17,109.81
5423 - Fuel	0.00	1,241.83	5,398.93	5,003.08	14,765.67	1,568.79	0.00	1,365.59	0.00	29,345.35
Total 5400 - Rolling Stock & Equipment	0.00	1,411.75	3.21	0.00	0.00	0.00	0.00	0.00	0.00	575.07
5500 - Supplies	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5515 - Janitorial	0.00	0.00	0.00	0.00	360.79	8,406.66	0.00	0.00	0.00	8,767.45
5519 - Water Meters	0.00	0.00	0.00	0.00	19,377.97	1,692.63	0.00	2,682.83	0.00	28,910.33
5523 - Chemicals	1,128.30	675.84	511.13	2,861.63	170.84	1,692.63	0.00	633.46	0.00	2,062.08
5531 - Supplies & Materials	349.60	0.00	0.00	0.00	55,580.32	0.00	0.00	0.00	0.00	55,580.32
5533 - Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 - Supplies	1,619.65	1,866.03	594.05	2,830.02	77,547.40	10,099.49	0.00	3,296.29	0.00	97,915.43

Stallion Springs Co. Community Services District
 Profit & Loss by Class YTD
 July 2019 thru November 2020

PM
 1/20
 Annual Basis

	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	3,766.70	7,971.90	0.00	0.00	672.60	574.90	0.00	79.80	0.00	13,065.90
5619 - Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00	0.00	0.00	3,478.75
5623 - Audit	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
5631 - Lab Analysis	0.00	0.00	1,000.00	0.00	4,915.50	5,022.00	0.00	0.00	0.00	10,937.50
5639 - Radio/Repeater/Cellphone	0.00	0.00	647.14	0.00	207.13	0.00	0.00	0.00	0.00	854.27
5643 - Refuse Collection	0.00	48.28	0.00	0.00	0.00	1,159.60	0.00	37,615.36	0.00	38,817.22
5651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5655 - Rent & Lease Equipment	0.00	0.00	0.00	1,793.44	0.00	0.00	0.00	0.00	0.00	1,793.44
5667 - Employee Physicals	0.00	0.00	522.00	0.00	30.00	0.00	0.00	0.00	0.00	552.00
5673 - Misc. Contract Services	10,735.57	2,907.92	4,088.15	0.00	9,797.64	3,383.56	0.00	10,606.76	0.00	41,519.50
5681 - KC Collection Of Taxes	0.00	0.00	0.00	0.00	27,346.87	0.00	0.00	0.00	0.00	27,346.87
5685 - Service Fees - Payroll/AP	1,725.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.14
Total 5600 - Outside Services	25,766.31	10,928.08	6,257.29	3,478.75	44,763.08	10,131.06	0.00	48,304.92	0.00	149,652.65
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
5709 - Programs & Event Expense	0.00	949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.25
Total 5700 - Parks & Recreation	0.00	1,067.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.01
5800 - Grants										
5805 - PD Grant/AB105-Service Expense	0.00	0.00	656.52	0.00	0.00	0.00	0.00	0.00	0.00	656.52
Total 5800 - Grants	0.00	0.00	656.52	0.00	0.00	0.00	0.00	0.00	0.00	656.52
Total Expense	224,342.16	74,768.59	235,078.33	16,331.20	398,216.93	87,016.95	134.57	62,451.92	0.00	1,098,341.06
Other Income	-115,796.15	-55,997.86	-108,415.15	23,445.51	325,864.88	52,055.30	-134.57	1,422.95	7,845.38	129,111.06
Other Expense										
7100 - Administration Allocation	-188,733.32	14,155.00	25,950.84	58,979.16	58,979.16	11,795.83	0.00	16,514.16	2,359.17	-188,733.32
8000 - Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.40	0.00	2,646.40
8015 - Capital Equipment	0.00	0.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	34,750.00
8019 - Capital Improvements	1,000.00	0.00	0.00	0.00	5,637.22	0.00	0.00	0.00	0.00	6,637.22
8023 - Capital Contracts	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8027 - Capital Vehicles	0.00	0.00	0.00	-4,012.02	-28,793.07	1,332.47	0.00	0.00	0.00	-31,472.62
8029 - Interest Expense	0.00	0.00	0.00	0.00	-23,155.85	1,332.47	0.00	2,646.40	0.00	-20,172.98
Total 8000 - Capital Expenses	1,000.00	0.00	37,500.25	30,737.98	-23,155.85	1,332.47	0.00	2,646.40	0.00	50.00
Total Other Expense	-187,733.32	14,155.00	63,451.09	89,717.14	35,823.31	13,128.30	0.00	19,150.56	2,359.17	-50.00
Other Income	187,733.32	-14,155.00	-63,451.09	-89,717.14	-35,823.31	-13,128.30	0.00	-19,150.56	-2,359.17	-50.00
Income	70,937.17	-70,152.86	-171,866.24	-66,271.63	289,861.57	38,927.00	-134.57	-17,737.61	5,486.21	79,001.87

Stallion Springs Co. Community Services District
 Profit & Loss by Class

November 2020

11 PM
 1/20
 Annual Basis

Ordinary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Income										
4100 · Tax Revenues	0.00	0.00	34,270.25	0.00	0.00	0.00	0.00	0.00	0.00	34,270.25
4115 · Property Taxes, Current	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
4119 · Prior Secured Property Taxes	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
4120 · G.F. Fines Forfeits & Penalties	3,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.69
4123 · Current Unsec. Property Taxes	-170.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.02
4127 · Prior Unsec. Property Taxes	3,833.56	0.00	34,270.25	0.00	0.00	0.00	0.00	0.00	0.00	38,101.00
Total 4100 · Tax Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,270.25
4200 · Road Assessment Revenues	0.00	0.00	0.00	30,577.91	0.00	0.00	0.00	0.00	0.00	30,577.91
4215 · Road Assessment Current	0.00	0.00	0.00	676.22	0.00	0.00	0.00	0.00	0.00	676.22
4219 · Road Assessment Prior	0.00	0.00	0.00	162.22	0.00	0.00	0.00	0.00	0.00	162.22
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	64.97	0.00	0.00	0.00	0.00	0.00	64.97
4223 · Road Assessment Interest	0.00	0.00	0.00	31,481.32	0.00	0.00	0.00	0.00	0.00	31,481.32
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,481.32
4300 · Water Revenues	0.00	0.00	0.00	0.00	6,199.23	0.00	0.00	0.00	0.00	6,199.23
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	136.22	0.00	0.00	0.00	0.00	136.22
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	32.66	0.00	0.00	0.00	0.00	32.66
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	17.59	0.00	0.00	0.00	0.00	17.59
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	545.13	0.00	0.00	0.00	0.00	545.13
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	7.64	0.00	0.00	0.00	0.00	7.64
4329 · Water Recharge	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00	312.00
4339 · Water Connections	0.00	0.00	0.00	0.00	164.77	0.00	0.00	0.00	0.00	164.77
4349 · Water Service Charge	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	7,545.24	0.00	0.00	0.00	0.00	7,545.24
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545.24
4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	541.73	0.00	0.00	0.00	541.73
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	30.52	0.00	0.00	0.00	30.52
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	10.36	0.00	0.00	0.00	10.36
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	1.54
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.86	0.00	76.86
4441 · Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	749.15	0.00	886.86	0.00	1,636.01
4500 · Miscellaneous Revenue	173.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.74
4515 · Interest From Taxes & Bank	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
4527 · Mailbox Maint. Fee	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4531 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4535 · Penalties	0.00	0.00	0.00	0.00	3,272.73	0.00	0.00	0.00	0.00	3,272.73
4539 · Misc Revenue	65.00	273.33	0.00	0.00	0.00	0.02	0.00	0.00	0.00	318.35
4543 · Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 · Police Charges	0.00	0.00	213.82	0.00	0.00	0.00	0.00	0.00	0.00	213.82
4567 · Police Slef	0.00	0.00	22,717.65	0.00	0.00	0.00	0.00	0.00	0.00	22,717.65
4572 · Adm/PD Citation Revenue	863.53	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.53
4577 · Park Program Revenue	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
Total 4500 · Miscellaneous Revenue	1,477.27	774.33	23,066.47	0.00	3,272.73	0.02	0.00	0.00	45.00	29,655.00
4600 · Police Revenues	0.00	0.00	10,328.43	0.00	0.00	0.00	0.00	0.00	0.00	10,328.43
4615 · Police Asmt-Current Secured	0.00	0.00	226.22	0.00	0.00	0.00	0.00	0.00	0.00	226.22
4619 · Police Asmt-Prior Secured	0.00	0.00	54.25	0.00	0.00	0.00	0.00	0.00	0.00	54.25
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	22.76	0.00	0.00	0.00	0.00	0.00	0.00	22.76
4623 · Police Asmt. Interest	0.00	0.00	10,631.66	0.00	0.00	0.00	0.00	0.00	0.00	10,631.66
Total 4600 · Police Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631.66
4800 · Tax Lien DLQ Revenue	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
4823 · SSDLQ-Interest	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Total 4800 · Tax Lien DLQ Revenue	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

Stallion Springs Community Services District
Profit & Loss by Class

November 2020

	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										
4923 · PD/Admin Bldg. Interest	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
Total 4900 · PD/Admin Bldg. Revenue	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	470.21	0.00	0.00	0.00	0.00	470.21
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	1.17
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	341.81	0.00	0.00	0.00	341.81
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.13
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	471.38	341.94	0.00	0.00	0.00	813.32
Total Income	5,312.11	774.33	67,988.38	31,481.32	11,289.95	1,091.11	0.00	886.86	45.00	118,861.11
Gross Profit	5,312.11	774.33	67,988.38	31,481.32	11,289.95	1,091.11	0.00	886.86	45.00	118,861.11
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	25,738.48	5,306.33	25,457.83	0.00	22,022.12	5,768.67	0.00	0.00	0.00	84,293.43
5127 · Fica	1,989.01	405.93	1,947.52	0.00	1,686.41	441.30	0.00	0.00	0.00	6,470.17
5135 · Medical Insurance	3,157.49	569.16	1,834.98	0.00	4,650.45	2,046.12	0.00	0.00	0.00	12,258.20
5139 · Dental Insurance	151.70	67.12	144.84	0.00	233.29	105.37	0.00	0.00	0.00	702.32
5143 · Vision Insurance	27.52	12.65	26.52	0.00	41.07	19.99	0.00	0.00	0.00	127.75
5149 · CalPers Retirement (CSD)	3,401.85	627.57	6,752.45	0.00	2,989.20	805.33	0.00	0.00	0.00	14,575.40
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	113.02	46.16	46.16	0.00	161.56	44.78	0.00	0.00	0.00	411.68
Total 5100 · Personnel Expenses	34,579.07	7,034.92	36,210.30	0.00	31,783.10	9,231.56	0.00	0.00	0.00	118,863.11
5200 · General & Administrative										
5215 · Insurance	0.00	0.00	209.82	0.00	452.98	0.00	0.00	901.67	0.00	1,564.47
5219 · Publications & Legals	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 · Postage & UPS	0.00	0.00	9.09	0.00	0.00	0.00	0.00	0.00	0.00	9.09
5227 · Office Supplies	40.14	0.00	104.76	0.00	0.00	0.00	0.00	0.00	0.00	144.90
5235 · Dues & Subscriptions	56.99	0.00	843.84	0.00	0.00	0.00	0.00	0.00	0.00	900.83
5239 · Director's Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5253 · Expense Account	177.87	0.00	95.60	0.00	0.00	0.00	0.00	0.00	0.00	273.47
5257 · Permits/Fees/Inspection	-32.50	582.75	0.00	0.00	0.00	2,848.00	0.00	27.00	0.00	3,425.25
Total 5200 · General & Administrative	1,092.50	582.75	1,263.11	0.00	452.98	2,848.00	0.00	928.67	0.00	7,161.11
5300 · Utilities										
5315 · Electric	621.67	440.65	0.00	433.32	6,363.33	1,518.02	-790.63	0.00	0.00	8,586.36
5319 · Telephone	340.74	0.00	0.00	0.00	99.85	0.00	0.00	0.00	0.00	440.59
5327 · Natural Gas	40.72	64.12	0.00	0.00	104.28	0.00	57.18	0.00	0.00	266.30
Total 5300 · Utilities	1,003.13	504.77	0.00	433.32	6,567.46	1,518.02	-733.45	0.00	0.00	9,225.11
5400 · Rolling Stock & Equipment										
5419 · R & S Equipment	0.00	-403.80	0.00	0.00	82.05	0.00	0.00	0.00	0.00	-321.75
5423 · Fuel	0.00	28.06	382.57	213.93	1,019.44	178.46	0.00	109.47	0.00	1,931.93
Total 5400 · Rolling Stock & Equipment	0.00	-375.74	382.57	213.93	1,101.49	178.46	0.00	109.47	0.00	1,611.11
5500 · Supplies										
5515 · Janitorial	77.41	104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.61
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	2,473.80	0.00	0.00	0.00	2,473.80
5531 · Supplies & Materials	445.22	27.46	189.52	0.00	3,099.51	193.23	0.00	364.33	0.00	4,319.27
5533 · Tools & Equipment	0.00	174.76	79.71	0.00	0.00	0.00	0.00	633.46	0.00	887.93
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	7,393.51	0.00	0.00	0.00	0.00	7,393.51
Total 5500 · Supplies	522.63	306.42	269.23	0.00	10,493.02	2,667.03	0.00	997.79	0.00	15,254.11

Stallion Springs Community Services District
 Profit & Loss by Class

November 2020

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 1/20
 Annual Basis

	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	149.40	319.20	0.00	0.00	159.60	0.00	0.00	0.00	0.00	628.20
5631 - Lab Analysis	0.00	0.00	0.00	0.00	795.00	997.00	0.00	0.00	0.00	1,792.00
5639 - Radio/Repeater/Cellphone	0.00	0.00	127.58	0.00	40.86	0.00	0.00	0.00	0.00	168.44
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.04	0.00	7,597.04
5673 - Misc. Contract Services	1,507.00	391.90	900.00	0.00	6,257.58	890.00	0.00	2,277.97	0.00	12,224.45
5685 - Service Fees - Payroll/AP	145.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.28
Total 5600 - Outside Services	1,801.68	711.10	1,027.58	0.00	7,253.04	1,887.00	0.00	9,875.01	0.00	22,551.13
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
5709 - Programs & Event Expense	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total 5700 - Parks & Recreation	0.00	137.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.76
5800 - Grants										
5806 - PD Grant/B109-Service Expense	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
Total 5800 - Grants	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
Total Expense	38,999.01	8,901.98	39,267.79	647.25	57,651.09	18,330.07	-733.45	11,910.94	0.00	174,971.11
Net Ordinary Income	-33,686.90	-8,127.65	28,720.59	30,834.07	-46,361.74	-17,238.96	733.45	-11,024.08	45.00	-56,101.10
Other Income/Expense										
7100 - Administration Allocation	-31,199.21	2,339.94	4,289.89	9,749.75	9,749.75	1,949.95	0.00	2,729.93	390.00	390.00
Total Other Expense	-31,199.21	2,339.94	4,289.89	9,749.75	9,749.75	1,949.95	0.00	2,729.93	390.00	390.00
Net Other Income	31,199.21	-2,339.94	-4,289.89	-9,749.75	-9,749.75	-1,949.95	0.00	-2,729.93	-390.00	-390.00
Income	-2,487.69	-10,467.59	24,430.70	21,084.32	-56,111.49	-19,188.91	733.45	-13,754.01	-345.00	-56,101.10

Stallion Springs Community Services District
Reconciliation Detail
2102 - CSDA-Bank of Umpqua, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,441.66
Cleared Transactions						
Charges and Cash Advances - 25 items						
Credit Card Charge	12/01/2020	DEC	INDEED	X	-206.31	-206.31
Credit Card Charge	12/09/2020	114-2...	AMAZON.COM	X	-18.99	-225.30
Credit Card Charge	12/09/2020	114-1...	AMAZON.COM	X	-7.07	-232.37
Credit Card Charge	12/10/2020	113-5...	AMAZON.COM	X	-21.43	-253.80
Credit Card Charge	12/10/2020	113-1...	AMAZON.COM	X	-12.86	-266.66
Credit Card Charge	12/10/2020	113-0...	AMAZON.COM	X	-12.86	-279.52
Credit Card Charge	12/11/2020	BCI31...	BATTING CAGES I...	X	-4,258.10	-4,537.62
Credit Card Charge	12/11/2020	675450	TIRE STORE, THE-...	X	-340.00	-4,877.62
Credit Card Charge	12/11/2020	114-5...	AMAZON.COM	X	-89.11	-4,966.73
Credit Card Charge	12/11/2020	114-4...	AMAZON.COM	X	-6.42	-4,973.15
Credit Card Charge	12/14/2020	DEC 2...	IHIRE, LLC	X	-265.00	-5,238.15
Credit Card Charge	12/15/2020	DEC 2...	FEDERAL SIGNAL ...	X	-260.19	-5,498.34
Credit Card Charge	12/15/2020	644130	TIRE STORE, THE-...	X	-150.00	-5,648.34
Credit Card Charge	12/16/2020	113-1...	AMAZON.COM	X	-273.37	-5,921.71
Credit Card Charge	12/16/2020	113-3...	AMAZON.COM	X	-85.78	-6,007.49
Credit Card Charge	12/16/2020	DEC	ZOOM	X	-14.99	-6,022.48
Credit Card Charge	12/16/2020	113-4...	AMAZON.COM	X	-12.86	-6,035.34
Credit Card Charge	12/17/2020	113-7...	AMAZON.COM	X	-53.63	-6,088.97
Credit Card Charge	12/17/2020	98254...	STAPLES DIRECT	X	-42.81	-6,131.78
Credit Card Charge	12/19/2020	691532	COSTCO WHOLES...	X	-281.43	-6,413.21
Credit Card Charge	12/22/2020	DEC 2...	INDEED	X	-505.96	-6,919.17
Credit Card Charge	12/27/2020	DEC 2...	GALL'S INC.	X	-264.26	-7,183.43
Credit Card Charge	12/28/2020	114-5...	AMAZON.COM	X	-251.96	-7,435.39
Credit Card Charge	12/28/2020	DEC 2...	RACKSPACE	X	-42.00	-7,477.39
Credit Card Charge	12/28/2020	114-7...	AMAZON.COM	X	-12.86	-7,490.25
Total Charges and Cash Advances					-7,490.25	-7,490.25
Payments and Credits - 7 items						
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	89.20	89.20
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	193.23	282.43
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	306.42	588.85
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	740.66	1,329.51
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	789.63	2,119.14
Bill	11/30/2020	NOV ...	UMPQUA BANK	X	1,322.52	3,441.66
Credit Card Credit	12/18/2020	DEC 2...	FEDERAL SIGNAL ...	X	603.39	4,045.05
Total Cleared Transactions					-3,445.20	-3,445.20
Cleared Balance					3,445.20	6,886.86
Register Balance as of 12/31/2020					3,445.20	6,886.86
Ending Balance					3,445.20	6,886.86

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

December 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ANNOUNCE SOLUTIONS								
Bill	12/31/2020	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			567.50	567.50
Bill	12/31/2020	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE CONTRACT	5673 - Misc. Contract Services	01-Admin	525.00		-525.00
Bill	12/31/2020	ANNOUNCE SOLUTIONS	IT SUPPORT - BODY CAMERAS	5673 - Misc. Contract Services	03-Public Safety	42.50		0.00
Total ANNOUNCE SOLUTIONS						567.50	567.50	0.00
ARANDA, DAVID								
Bill	12/31/2020	ARANDA, DAVID		2000 - Accounts Payables			1,700.00	-1,700.00
Bill	12/31/2020	ARANDA, DAVID	CONSULTING	5673 - Misc. Contract Services	01-Admin	1,700.00		0.00
Total ARANDA, DAVID						1,700.00	1,700.00	0.00
ARGO CHEMICAL-INC.								
Bill	12/18/2020	ARGO CHEMICAL-INC.		2000 - Accounts Payables				
Bill	12/18/2020	ARGO CHEMICAL-INC.	CV#2 - HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/	5523 - Chemicals	05-Water	370.84		0.00
Bill	12/18/2020	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS/FREIGHT	5523 - Chemicals	06-Sewer	482.37		0.00
Total ARGO CHEMICAL-INC.						853.21	853.21	0.00
AT&T MOBILITY								
Bill	12/13/2020	AT&T MOBILITY		2000 - Accounts Payables			69.72	-69.72
Bill	12/13/2020	AT&T MOBILITY	TABLETS - SCADA	5319 - Telephone	05-Water	69.72		0.00
Total AT&T MOBILITY						69.72	69.72	0.00
AUTO ZONE								
Bill	12/02/2020	AUTO ZONE		2000 - Accounts Payables			148.67	-148.67
Bill	12/02/2020	AUTO ZONE	LIBRARY (OLD) - BATTERY FOR GENERATOR	5531 - Supplies & Materials	01-Admin	148.67		0.00
Bill	12/22/2020	AUTO ZONE		2000 - Accounts Payables			9.61	-9.61
Bill	12/22/2020	AUTO ZONE	VEHICLE #8 - ACCESSORY RELAY/FLASHER CAM	5415 - R & S Vehicles	08-Solid Waste	9.61		0.00
Total AUTO ZONE						158.28	158.28	0.00
AXON ENTERPRISE, INC.								
Bill	12/16/2020	AXON ENTERPRISE, INC.		2000 - Accounts Payables			1,743.00	-1,743.00
Bill	12/16/2020	AXON ENTERPRISE, INC.	BASIC/PRO EVIDENCE LICENSE & STORAGE (YEAR 2 PAYM...	5533 - Tools & Equipment	03-Public Safety	1,743.00		0.00
Total AXON ENTERPRISE, INC.						1,743.00	1,743.00	0.00
BC LABORATORIES-INC.								
Bill	12/01/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/01/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/02/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			175.00	-175.00
Bill	12/02/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	175.00		0.00
Bill	12/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	12/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	12/03/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/03/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/04/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/04/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/05/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/05/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/05/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/05/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	12/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	300.00		0.00
Bill	12/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			540.00	-540.00
Bill	12/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	540.00		0.00
Bill	12/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	12/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	300.00		0.00
Bill	12/08/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/08/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/09/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/09/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/10/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	12/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	300.00		0.00
Bill	12/10/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	12/10/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	12/11/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			3,965.00	-3,965.00
Bill	12/11/2020	BC LABORATORIES-INC.	LAB ANALYSIS - ANNUAL ORDER FEE	5831 - Lab Analysis	06-Sewer	3,965.00		0.00
Bill	12/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/13/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			111.00	-111.00
Bill	12/13/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	111.00		0.00
Bill	12/15/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			96.00	-96.00
Bill	12/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	96.00		0.00
Bill	12/15/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	12/15/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	12/16/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	12/16/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	300.00		0.00
Bill	12/17/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			19.00	-19.00
Bill	12/17/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	19.00		0.00
Bill	12/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			32.00	-32.00
Bill	12/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	32.00		0.00
Bill	12/18/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			300.00	-300.00
Bill	12/18/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	300.00		0.00
Bill	12/23/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			69.00	-69.00
Bill	12/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	06-Sewer	69.00		0.00
Bill	12/23/2020	BC LABORATORIES-INC.		2000 - Accounts Payables			60.00	-60.00
Bill	12/23/2020	BC LABORATORIES-INC.	LAB ANALYSIS	5831 - Lab Analysis	05-Water	60.00		0.00
Total BC LABORATORIES-INC.						7,057.00	7,057.00	0.00
BEST BEST & KRIEGER LLP								
Bill	12/31/2020	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			6,881.20	-6,881.20
Bill	12/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	01-Admin	83.00		-83.00
Bill	12/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	02-Parks & Rec	3,591.00		-3,207.20
Bill	12/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	03-Public Safety	2,808.20		-389.00
Bill	12/31/2020	BEST BEST & KRIEGER LLP	LEGAL	5615 - Legal	06-Sewer	399.00		0.00
Total BEST BEST & KRIEGER LLP						6,881.20	6,881.20	0.00
BSE RENTS, INC.								
Bill	12/01/2020	BSE RENTS, INC.		2000 - Accounts Payables			145.42	-145.42
Bill	12/01/2020	BSE RENTS, INC.	CV#3 - RENTAL OF JACK HAMMER FOR GENERATOR	5655 - Rent & Lease Equipment	05-Water	145.42		0.00
Total BSE RENTS, INC.						145.42	145.42	0.00
CITY NATIONAL BANK								
Bill	12/05/2020	CITY NATIONAL BANK		2000 - Accounts Payables			242,913.15	-242,913.15
Bill	12/05/2020	CITY NATIONAL BANK	LOAN - BORNT WEL	2316 - N/P CN Bank-Bornt/CV#	05-Water	175,162.94		-67,750.21
Bill	12/05/2020	CITY NATIONAL BANK	LOAN - INTEREST BORNT WEL	8029 - Interest Expense	05-Water	67,750.21		0.00
Total CITY NATIONAL BANK						242,913.15	242,913.15	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis December 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
COLONIAL LIFE INSURANCE								
I	12/25/2020	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			617.52	-617.52
BIII	12/25/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	169.53		-447.99
BIII	12/25/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	69.24		-517.23
BIII	12/25/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	69.24		-586.47
BIII	12/25/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	242.34		-828.81
BIII	12/25/2020	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	67.17		-905.98
Total COLONIAL LIFE INSURANCE						617.52	617.52	0.00
COUNTY OF KERN								
BIII	12/31/2020	COUNTY OF KERN		2000 - Accounts Payables			1,243.55	-1,243.55
BIII	12/31/2020	COUNTY OF KERN	TOXICOLOGY TESTS - DRUG/URINE ANALYSIS SCREENING	5631 - Lab Analysis	03-Public Safety	1,243.55		-0.00
Total COUNTY OF KERN						1,243.55	1,243.55	0.00
GARZA, JASON								
BIII	12/31/2020	GARZA, JASON		2000 - Accounts Payables			1,900.00	-1,900.00
BIII	12/31/2020	GARZA, JASON	MONITORING WASTE SITE	5673 - Misc. Contract Services	08-Solid Waste	1,400.00		-300.00
BIII	12/31/2020	GARZA, JASON	ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	500.00		-800.00
Total GARZA, JASON						1,900.00	1,900.00	0.00
GAS COMPANY								
BIII	12/14/2020	GAS COMPANY	11931674714	2000 - Accounts Payables			147.65	-147.65
BIII	12/14/2020	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire	147.65		-0.00
BIII	12/14/2020	GAS COMPANY	15676656166	2000 - Accounts Payables			225.51	-225.51
BIII	12/14/2020	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	225.51		-0.00
BIII	12/14/2020	GAS COMPANY	16937027700	2000 - Accounts Payables			471.67	-471.67
BIII	12/14/2020	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	471.67		-0.00
BIII	12/14/2020	GAS COMPANY	03077227803	2000 - Accounts Payables			15.78	-15.78
BIII	12/14/2020	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.78		-0.00
BIII	12/14/2020	GAS COMPANY	15502617127	2000 - Accounts Payables			214.53	-214.53
BIII	12/14/2020	GAS COMPANY	NATURAL GAS - PELLISIER	5327 - Natural Gas	05-Water	214.53		-0.00
Total GAS COMPANY						1,075.14	1,075.14	0.00
IACP								
BIII	12/08/2020	IACP		2000 - Accounts Payables			190.00	-190.00
BIII	12/08/2020	IACP	ACTIVE DUES FROM 1-2-2021 TO 12-31-2021	5235 - Dues & Subscriptions	03-Public Safety	190.00		-0.00
Total IACP						190.00	190.00	0.00
KERN COUNTY RECORDER'S OFFICE								
BIII	12/18/2020	KERN COUNTY RECORDER'S OFFICE		2000 - Accounts Payables			200.00	-200.00
BIII	12/18/2020	KERN COUNTY RECORDER'S OFFICE	10 RELEASE OF LIENS - WEEDABATEMENT	5257 - Permits/Fees/Inspection	02-Parks & Rec	200.00		-0.00
Total KERN COUNTY RECORDER'S OFFICE						200.00	200.00	0.00
LEXIPOL LLP								
BIII	12/17/2020	LEXIPOL LLP		2000 - Accounts Payables			376.00	-376.00
BIII	12/17/2020	LEXIPOL LLP	POLICE ONE ACADEMY ANNUAL RATE PER USER (4-94 EACH)	5673 - Misc. Contract Services	03-Public Safety	376.00		-0.00
Total LEXIPOL LLP						376.00	376.00	0.00
LUPINSKI, JEANETTE G.								
BIII	12/30/2020	LUPINSKI, JEANETTE G.		2000 - Accounts Payables			40.00	-40.00
BIII	12/30/2020	LUPINSKI, JEANETTE G.	REIMBURSEMENT OF MAILBOX CHARGE	4527 - Mailbox Maint. Fee	01-Admin	40.00		-0.00
Total LUPINSKI, JEANETTE G.						40.00	40.00	0.00
NIGRO & NIGRO, PC - INC.								
BIII	12/01/2020	NIGRO & NIGRO, PC - INC.		2000 - Accounts Payables			9,750.00	-9,750.00
BIII	12/01/2020	NIGRO & NIGRO, PC - INC.	AUDIT FISCAL YEAR 2019/2020	5623 - Audit	01-Admin	9,750.00		-0.00
Total NIGRO & NIGRO, PC - INC.						9,750.00	9,750.00	0.00
P & J ELECTRIC-INC.								
BIII	12/21/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			18,846.16	-18,846.16
BIII	12/21/2020	P & J ELECTRIC-INC.	CV#3 - GENERATOR HOOK-UP	8023 - Capital Contracts	05-Water	18,846.16		-0.00
BIII	12/22/2020	P & J ELECTRIC-INC.		2000 - Accounts Payables			2,609.28	-2,609.28
BIII	12/22/2020	P & J ELECTRIC-INC.	CV#3 BOOSTER PUMP - INSTALL SOFT STARTER	5673 - Misc. Contract Services	05-Water	2,609.28		-0.00
Total P & J ELECTRIC-INC.						21,455.44	21,455.44	0.00
PETTY CASH								
BIII	12/30/2020	PETTY CASH		2000 - Accounts Payables			23.91	-23.91
BIII	12/30/2020	PETTY CASH	DOLLAR TREE & WALMART - DRIVE THRU SANTA GOODIES	5709 - Programs & Event Expenses	02-Parks & Rec	23.91		-0.00
Total PETTY CASH						23.91	23.91	0.00
PIERCE HEATING & AIR CONDITIONING								
BIII	12/11/2020	PIERCE HEATING & AIR CONDITIONING		2000 - Accounts Payables			187.50	-187.50
BIII	12/11/2020	PIERCE HEATING & AIR CONDITIONING	SERVICE - INSTALLED 2 HONEYWELL THERMOSTATS AT LI...	5673 - Misc. Contract Services	02-Parks & Rec	187.50		-0.00
Total PIERCE HEATING & AIR CONDITIONING						187.50	187.50	0.00
POSTMASTER								
BIII	12/01/2020	POSTMASTER		2000 - Accounts Payables			1,000.00	-1,000.00
BIII	12/01/2020	POSTMASTER	PERMIT #220 FOR WATER BILLING	5223 - Postage & UPS	05-Water	1,000.00		-0.00
Total POSTMASTER						1,000.00	1,000.00	0.00
R&B COMPANY								
BIII	12/11/2020	R&B COMPANY		2000 - Accounts Payables			438.23	-438.23
BIII	12/11/2020	R&B COMPANY	12 - 1" REDI-CLAMPS	5531 - Supplies & Materials	05-Water	438.23		-0.00
Total R&B COMPANY						438.23	438.23	0.00
RACE COMMUNICATIONS COMPANY								
BIII	12/01/2020	RACE COMMUNICATIONS COMPANY		2000 - Accounts Payables			563.84	-563.84
BIII	12/01/2020	RACE COMMUNICATIONS COMPANY	TELEPHONE	5319 - Telephone	01-Admin	275.74		-288.10
BIII	12/01/2020	RACE COMMUNICATIONS COMPANY	INTERNET FOR VIDEO SURVEILLANCE/LIBRARY	5673 - Misc. Contract Services	02-Parks & Rec	152.97		-135.13
BIII	12/01/2020	RACE COMMUNICATIONS COMPANY	INTERNET/TV	5806 - PD Grant/AB108-Service ...	03-Public Safety	105.00		-30.13
BIII	12/01/2020	RACE COMMUNICATIONS COMPANY	SCADA PHONE LINE	5319 - Telephone	05-Water	30.13		-0.00
Total RACE COMMUNICATIONS COMPANY						563.84	563.84	0.00
RSI PETROLEUM-INC.								
BIII	12/31/2020	RSI PETROLEUM-INC.		2000 - Accounts Payables			6,424.43	-6,424.43
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	736.38		-5,688.05
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	454.07		-6,142.12
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	3,828.29		-1,405.69
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	665.09		-740.60
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	480.74		-259.86
BIII	12/31/2020	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	259.86		-0.00
Total RSI PETROLEUM-INC.						6,424.43	6,424.43	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

December 2020

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SAUCEDO, PEDRO								
Bill	12/29/2020	SAUCEDO, PEDRO		2000 - Accounts Payables			420.00	-420.00
Bill	12/29/2020	SAUCEDO, PEDRO	REIMBURSEMENT FOR OVERPAYMENT OF WATER BILL	4327 - Water Sales Domestic	05-Water	355.07		64.93
Bill	12/29/2020	SAUCEDO, PEDRO	TRASH COLLECTION	4439 - Refuse Collection Res.	08-Solid Waste	21.96		-42.97
Bill	12/29/2020	SAUCEDO, PEDRO	WATER SERVICE CHARGE (BASE RATE)	4349 - Water Service Charge	05-Water	42.97		0.00
Total SAUCEDO, PEDRO						420.00	420.00	0.00
SNIDER, SUZETTE								
Bill	12/15/2020	SNIDER, SUZETTE		2000 - Accounts Payables			285.00	-285.00
Bill	12/15/2020	SNIDER, SUZETTE	NOTARIZE - 9 COVENANTS	5673 - Misc. Contract Services	05-Water	135.00		150.00
Bill	12/15/2020	SNIDER, SUZETTE	NOTARIZE - 10 RELEASE OF LIENS	5673 - Misc. Contract Services	02-Parks & Rec	150.00		0.00
Total SNIDER, SUZETTE						285.00	285.00	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	12/01/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			824.07	-824.07
Bill	12/01/2020	SOUTHERN CALIFORNIA EDISON	NOV - ELECTRICITY - FIRE (RECEIVED BILL LATE FROM SCE)	5315 - Electric	07-Fire	824.07		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			804.27	-804.27
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	DEC - ELECTRICITY	5315 - Electric	07-Fire	804.27		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			598.78	-598.78
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	01-Admin	598.78		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	02-Parks & Rec	372.04		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	04-Roads	12.20		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	05-Water	4,087.69		-1,459.81
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY	5315 - Electric	08-Sewer	1,459.81		0.00
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			419.93	-419.93
Bill	12/31/2020	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - STREET LIGHTS	5315 - Electric	04-Roads	419.93		0.00
Total SOUTHERN CALIFORNIA EDISON						8,578.79	8,578.79	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			877.41	-877.41
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	01-Admin	136.08		0.00
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	02-Parks & Rec	67.12		0.00
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	03-Public Safety	144.84		0.00
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	05-Water	242.67		0.00
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (DEC)	5139 - Dental Insurance	06-Sewer	105.37		-120.33
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	01-Admin	23.99		-102.34
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	02-Parks & Rec	12.65		-89.69
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	03-Public Safety	28.52		-63.17
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	05-Water	43.18		-19.99
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (DEC)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...		2000 - Accounts Payables			12,127.56	-12,127.56
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	01-Admin	2,830.89		-9,296.67
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	02-Parks & Rec	569.16		-8,727.51
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	03-Public Safety	1,834.98		-6,892.53
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	05-Water	4,846.41		-2,046.12
Bill	12/29/2020	SPECIAL DISTRICTS RISK MANA...	MEDICAL INSURANCE (DEC)	5135 - Medical Insurance	06-Sewer	2,046.12		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						12,949.97	12,949.97	0.00
STATE WATER RESOURCE CONTROL B								
Bill	12/18/2020	STATE WATER RESOURCE CONT...		2000 - Accounts Payables			7,943.65	-7,943.65
Bill	12/18/2020	STATE WATER RESOURCE CONT...	LARGE WATER SYSTEM ANN FEE 07/01/2020 - 06/30/2021	5257 - Permits/Fees/Inspection	05-Water	7,943.65		0.00
Total STATE WATER RESOURCE CONTROL B						7,943.65	7,943.65	0.00
STREAMLINE, INC								
Bill	12/15/2020	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	12/15/2020	STREAMLINE, INC	MONTHLY MEMBER FEE - WEBSITE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	12/31/2020	TEHACHAPI CUMMINGS COUNTY...		2000 - Accounts Payables			63.76	-63.76
Bill	12/31/2020	TEHACHAPI CUMMINGS COUNTY...	DOMESTIC WATER	5543 - Water Purchase Domestic	05-Water	63.76		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						63.76	63.76	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	12/01/2020	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			255.00	-255.00
Bill	12/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Bill	12/01/2020	TEL TEC SECURITY SYSTEMS, INC.	ANNUAL FIRE SYSTEM CERTIFICATION FOLDER#15031.1	5673 - Misc. Contract Services	02-Parks & Rec	225.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						255.00	255.00	0.00
UMPQUA BANK								
Bill	12/31/2020	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,886.86	-6,886.86
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	639.76		-6,247.10
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	4,311.30		-1,935.80
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	1,722.25		-213.55
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	150.00		-63.55
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	05-Water	10.71		-52.84
Bill	12/31/2020	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	52.84		0.00
Total UMPQUA BANK						6,886.86	6,886.86	0.00
USA WASTE OF CALIFORNIA, INC.								
Bill	12/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			4,391.80	-4,391.80
Bill	12/31/2020	USA WASTE OF CALIFORNIA, INC.	20 ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	4,391.80		0.00
Bill	12/31/2020	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			116.43	-116.43
Bill	12/31/2020	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	116.43		0.00
Total USA WASTE OF CALIFORNIA, INC.						4,508.23	4,508.23	0.00
VERIZON WIRELESS								
Bill	12/23/2020	VERIZON WIRELESS		2000 - Accounts Payables			168.48	-168.48
Bill	12/23/2020	VERIZON WIRELESS	CELL PHONES - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	127.61		0.00
Bill	12/23/2020	VERIZON WIRELESS	CELL PHONES- ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	40.87		0.00
Total VERIZON WIRELESS						168.48	168.48	0.00
WALKER, ED.D, ROBER BRUCE, INC.								
Bill	12/18/2020	WALKER, ED.D, ROBER BRUCE, INC.		2000 - Accounts Payables			500.00	-500.00
Bill	12/18/2020	WALKER, ED.D, ROBER BRUCE, INC.	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING - JOSUE ...	5667 - Employee Physicals	03-Public Safety	500.00		0.00
Total WALKER, ED.D, ROBER BRUCE, INC.						500.00	500.00	0.00
TOTAL						350,333.78	350,333.78	0.00

Stallion Springs Community Services District Check Detail CALPERS - DEC 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 20-24	12/01/2020	CALPERS-ADP	PERS-ADP #20-24	1150 · Cash-Bank of the West			7,247.66
				PERS-ADP #20-24	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #20-24	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #20-24	5149 · CalPers Retirement (CSD)	-1,965.51	03-Public Safety	1,965.51
				PERS-ADP #20-24	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #20-24	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #20-24	5150 · CalPers Retirement (Employees)	-3,190.40	01-Admin	3,190.40
TOTAL						-7,247.66		7,247.66
Check	PERS 20-25	12/15/2020	CALPERS-ADP	PERS-ADP #20-25	1150 · Cash-Bank of the West			-7,537.97
				PERS-ADP #20-25	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #20-25	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #20-25	5149 · CalPers Retirement (CSD)	-2,171.36	03-Public Safety	2,171.36
				PERS-ADP #20-25	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #20-25	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #20-25	5150 · CalPers Retirement (Employees)	-3,274.86	01-Admin	3,274.86
TOTAL						-7,537.97		7,537.97
Check	PERS 20-26	12/29/2020	CALPERS-ADP	PERS-ADP #20-26	1150 · Cash-Bank of the West			-7,247.66
				PERS-ADP #20-26	5149 · CalPers Retirement (CSD)	-925.72	01-Admin	925.72
				PERS-ADP #20-26	5149 · CalPers Retirement (CSD)	-153.65	02-Parks & Rec	153.65
				PERS-ADP #20-26	5149 · CalPers Retirement (CSD)	-1,965.51	03-Public Safety	1,965.51
				PERS-ADP #20-26	5149 · CalPers Retirement (CSD)	-817.16	05-Water	817.16
				PERS-ADP #20-26	5149 · CalPers Retirement (CSD)	-195.22	06-Sewer	195.22
				PERS-ADP #20-26	5150 · CalPers Retirement (Employees)	-3,190.40	01-Admin	3,190.40
TOTAL						-7,247.66		7,247.66

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	3,441.66
Cleared Transactions	
Charges and Cash Advances - 25 Items	-7,490.25
Payments and Credits - 7 items	4,045.05
Total Cleared Transactions	<u>-3,445.20</u>
Cleared Balance	<u>6,886.86</u>
Register Balance as of 12/31/2020	6,886.86
Ending Balance	6,886.86

Stallion Springs Community Services District
Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	1,350,311.89
1116 · Cash On Account-50384 Slef	96,140.17
1117 · Cash On Account-50385 Water	48,237.40
1118 · Cash On Account-50390 Cap. Imp	2,095,268.45
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	4,798.46
1122 · Cash On Account-50387 Roads	191,863.65
1123 · Cash On Account-50388 Police	68,929.50
1124 · Cash On Account-50389 Mailbox	0.01
1125 · Cash On Account-50391 SSDLQ	544.72
1126 · Cash On Account-50392 PD/Admin	115.99
1127 · Cash On Account-50393 Wtr Flat	1,892.35
1128 · Cash On Account-50394 Swr Flat	398.75
1129 · Cash On Account-County FMV	80,246.00

Total 1100 · County of Kern Funds 3,959,224.47

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 89,638.32

1150 · Cash-Bank of the West 518,785.04

Total Checking/Savings 4,568,547.83

Stallion Springs Co. Community Services District
 Profit & Loss by Class YTD
 July 2019 thru December 2020

PM

1/21

ual Basis

Primary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	420,397.19	0.00	0.00	0.00	0.00	0.00	0.00	420,397.19
4119 - Prior Secured Property Taxes	986.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.46
4120 - G.F. Fines Forfeits & Penalties	263.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.43
4123 - Current Unsec. Property Taxes	97,054.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,054.19
4127 - Prior Unsec. Property Taxes	-234.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-234.08
4131 - Homeowner's Exemption	936.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.94
Total 4100 - Tax Revenues	99,006.94	0.00	420,397.19	0.00	0.00	0.00	0.00	0.00	0.00	519,404.13
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	180,011.48	0.00	0.00	0.00	0.00	0.00	180,011.48
4219 - Road Assessment Prior	0.00	0.00	0.00	6,370.58	0.00	0.00	0.00	0.00	0.00	6,370.58
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	830.31	0.00	0.00	0.00	0.00	0.00	830.31
4223 - Road Assessment Interest	0.00	0.00	0.00	1,603.79	0.00	0.00	0.00	0.00	0.00	1,603.79
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	189,316.16	0.00	0.00	0.00	0.00	0.00	189,316.16
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	46,853.21	0.00	0.00	0.00	0.00	46,853.21
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	765.47	0.00	0.00	0.00	0.00	765.47
4320 - Wt-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	265.03	0.00	0.00	0.00	0.00	265.03
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	468.44	0.00	0.00	0.00	0.00	468.44
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	377,499.50	0.00	0.00	0.00	0.00	377,499.50
4329 - Water Recharge	0.00	0.00	0.00	0.00	21,560.82	0.00	0.00	0.00	0.00	21,560.82
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	1,780.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,684.00	0.00	0.00	0.00	0.00	3,684.00
4339 - Water Capacity Fees	0.00	0.00	0.00	0.00	52,052.00	0.00	0.00	0.00	0.00	52,052.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	197,169.89	0.00	0.00	0.00	0.00	197,169.89
4351 - Backflow Service Charge & Repa	0.00	65.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,300.00
Total 4300 - Water Revenues	0.00	65.00	0.00	0.00	733,133.46	0.00	0.00	0.00	0.00	733,133.46
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,743.76	0.00	0.00	0.00	4,743.76
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00	137.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	14.08
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	43.03	0.00	0.00	0.00	43.03
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	177,075.35	0.00	0.00	0.00	177,075.35
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	88,830.88	0.00	0.00	0.00	88,830.88
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	198,103.36	0.00	93,705.68	0.00	291,809.04
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	3,396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.55
4517 - Interest From Capital Imp	573.32	14.28	0.00	169.79	0.00	400.37	0.00	107.77	0.00	2,482.07
4518 - Interest From SLEF	0.00	0.00	765.53	0.00	0.00	0.00	0.00	0.00	0.00	765.53
4523 - Fishing Permit Fee	0.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00
4527 - Mailbox Maint. Fee	2,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.00
4531 - Rent	75.00	-1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-939.00
4535 - Penalties	0.00	273.33	0.00	0.00	10,246.14	0.00	0.00	0.00	0.00	10,246.14
4539 - Misc Revenue	1,402.53	0.00	0.00	0.00	150,000.00	2,884.96	0.00	0.00	0.00	169,104.57
4541 - Weed Abatement Income	1,560.00	16,166.11	0.00	0.00	0.00	0.00	0.00	0.00	1,672.73	17,838.84
4543 - Encroachment Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551 - Police Charges	0.00	946.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.94
4553 - Police Impound Fees	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4553 - Sscsd NSF Charge	75.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	295.00
4567 - Police Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 - Adm/PPD Citation Revenue	2,416.63	0.00	95,374.64	0.00	0.00	0.00	0.00	0.00	0.00	95,374.64
4577 - Park Program Revenue	0.00	1,066.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.63
Total 4500 - Miscellaneous Revenue	12,234.03	19,245.72	97,447.11	169.79	161,546.05	3,285.33	0.00	107.77	16,293.11	310,332.04
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	65,312.87	0.00	0.00	0.00	0.00	0.00	0.00	65,312.87
4619 - Police Asmt-Prior Secured	0.00	0.00	2,388.77	0.00	0.00	0.00	0.00	0.00	0.00	2,388.77
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	305.40	0.00	0.00	0.00	0.00	0.00	0.00	305.40
4623 - Police Asmt. Interest	0.00	0.00	562.09	0.00	0.00	0.00	0.00	0.00	0.00	562.09
Total 4600 - Police Revenues	0.00	0.00	68,569.13	0.00	0.00	0.00	0.00	0.00	0.00	68,569.13
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 4700 - Mailbox Revenues	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4800 - Tax Lien DLQ Revenue	537.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.74
4815 - SSDLQ-Current	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
4823 - SSDLQ-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Tax Lien DLQ Revenue	546.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.02

Stallion Springs Community Services District
 Profit & Loss by Class YTD
 July 2019 thru December 2020

	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										
4919 - PD/Admin Bldg-Prior	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16
4920 - BLDG-Fines, Forfeits & Pen	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
4923 - PD/Admin Bldg,Interest	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
Total 4900 - PD/Admin Bldg. Revenue	85.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.28
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,626.68	0.00	0.00	0.00	0.00	1,626.68
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	233.96	0.00	0.00	0.00	0.00	233.96
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	13.02
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	24.47	0.00	0.00	0.00	0.00	24.47
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	396.94	0.00	0.00	0.00	0.00	396.94
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	0.00	2.59
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,988.13	399.53	0.00	0.00	0.00	2,387.66
Total Income	111,872.28	19,310.72	586,413.43	189,485.95	896,577.64	201,788.22	0.00	93,813.65	16,293.11	2,115.51
Gross Profit	111,872.28	19,310.72	586,413.43	189,485.95	896,577.64	201,788.22	0.00	93,813.65	16,293.11	2,115.51
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	153,430.93	32,507.57	159,740.00	0.00	135,976.17	33,534.40	0.00	0.00	0.00	515,189.07
5127 - Fica	11,887.06	2,486.82	12,220.10	0.00	10,336.61	2,565.38	0.00	0.00	0.00	39,495.97
5131 - Worker's Compensation Ins	5,495.70	6,450.00	25,385.86	0.00	21,000.00	4,950.00	700.00	0.00	0.00	63,961.56
5138 - Dental Insurance	18,308.42	3,414.96	11,009.88	0.00	28,878.72	12,276.72	0.00	0.00	0.00	73,868.70
5143 - Vision Insurance	887.95	402.72	868.04	0.00	1,430.90	632.22	0.00	0.00	0.00	4,222.83
5149 - CalPERS Retirement (CSD)	160.76	75.90	159.12	0.00	119.94	51.38	0.00	0.00	0.00	768.38
5150 - CalPERS Retirement (Employees)	21,413.87	3,918.59	42,808.70	0.00	19,097.51	5,313.80	0.00	0.00	0.00	92,552.47
5155 - Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5159 - Unemployment	734.63	300.04	300.04	0.00	1,050.14	291.07	0.00	0.00	0.00	2,675.92
5159 - Unemployment	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.72
Total 5100 - Personnel Expenses	212,466.04	49,556.60	252,492.74	0.00	218,022.71	59,663.53	700.00	0.00	0.00	792.92
5200 - General & Administrative										
5215 - Insurance	12,884.19	2,700.00	23,229.32	2,800.00	23,513.72	4,000.00	0.00	4,401.67	0.00	73,528.90
5219 - Publications & Legals	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5223 - Postage & UPS	-46.56	0.00	114.01	0.00	2,049.65	0.00	0.00	0.00	0.00	2,117.10
5227 - Office Supplies	864.09	0.00	150.85	0.00	0.00	0.00	0.00	31.21	0.00	1,052.15
5231 - Training/Travel & Cert's	0.00	0.00	2,082.94	0.00	-275.00	0.00	0.00	0.00	0.00	1,807.94
5235 - Dues & Subscriptions	10,576.05	0.00	3,014.95	0.00	370.19	612.00	0.00	0.00	0.00	14,573.19
5239 - Director's Fees	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5247 - Maintenance & Repair	0.00	1,416.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.18
5253 - Expense Account	237.65	0.00	165.12	0.00	0.00	0.00	0.00	64.24	0.00	467.01
5257 - Permits/Fees/Inspection	396.00	2,212.75	0.00	0.00	8,183.65	4,346.87	0.00	4,962.00	0.00	20,121.27
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	264.26	0.00	-38.51	0.00	0.00	0.00	0.00	302.77
5272 - Wheel Abatement Cost	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
5279 - Internet	321.93	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.48
Total 5200 - General & Administrative	28,483.35	15,944.48	29,021.45	2,800.00	33,880.72	8,958.87	0.00	8,485.12	0.00	128.51
5300 - Utilities										
5315 - Electric	4,904.65	4,071.92	0.00	2,551.48	65,269.88	10,134.74	180.28	0.00	0.00	87,112.93
5319 - Telephone	1,699.52	186.35	0.00	0.00	574.87	0.00	0.00	0.00	0.00	2,460.74
5323 - Propane	358.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.09
5327 - Natural Gas	334.73	746.07	0.00	0.00	415.39	0.00	119.06	0.00	0.00	1,615.25
Total 5300 - Utilities	7,296.99	5,004.34	0.00	2,551.48	66,260.14	10,134.74	299.32	0.00	0.00	91.54
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	352.55	1,935.65	2,013.14	2,700.72	663.23	0.00	9.61	0.00	7,674.90
5419 - R & S Equipment	0.00	16.37	0.00	1,382.41	3,670.01	0.00	0.00	0.00	0.00	5,068.79
5423 - Fuel	0.00	1,132.77	4,529.66	2,211.60	12,243.23	1,570.65	0.00	1,846.33	0.00	23,534.24
Total 5400 - Rolling Stock & Equipment	0.00	1,501.69	6,465.31	5,607.15	18,613.96	2,233.88	0.00	1,855.94	0.00	36.21
5500 - Supplies										
5515 - Janitorial	567.39	483.31	3.21	0.00	0.00	0.00	0.00	0.00	0.00	1,053.91
5519 - Water Meters	0.00	0.00	0.00	0.00	2,057.48	0.00	0.00	0.00	0.00	2,057.48
5523 - Chemicals	0.00	0.00	0.00	0.00	731.63	8,889.23	0.00	0.00	0.00	9,620.86
5531 - Supplies & Materials	968.24	675.84	511.13	2,861.63	19,826.91	1,745.47	0.00	2,662.83	0.00	28,252.05
5533 - Tools & Equipment	490.31	5,018.18	1,963.43	68.39	170.84	0.00	0.00	633.46	0.00	8,344.61
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	55,544.08	0.00	0.00	0.00	0.00	55,544.08
Total 5500 - Supplies	2,025.94	6,177.33	2,477.77	2,930.02	78,430.84	10,634.70	0.00	3,296.29	0.00	105.51

Stallion Springs Co. Community Services District
 Profit & Loss by Class YTD
 July 2019 thru December 2020

	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	3,849.70	11,562.90	2,808.20	0.00	672.60	973.90	0.00	79.80	0.00	19,947.10
5619 - Engineering	0.00	0.00	0.00	3,478.75	0.00	0.00	0.00	0.00	0.00	3,478.75
5623 - Audit	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
5631 - Lab Analysis	0.00	0.00	2,243.55	0.00	7,015.50	9,979.00	0.00	0.00	0.00	19,238.05
5639 - Radio/Repeater/Cellphone	0.00	0.00	774.75	0.00	248.00	0.00	0.00	0.00	0.00	1,022.75
5643 - Refuse Collection	0.00	48.26	0.00	0.00	0.00	1,150.60	0.00	42,010.16	0.00	43,209.02
5651 - Postage Meter Lease	288.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.90
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	1,938.86	0.00	0.00	0.00	0.00	1,938.86
5667 - Employee Physicals	0.00	0.00	1,022.00	0.00	30.00	0.00	0.00	0.00	0.00	1,052.00
5673 - Misc. Contract Services	13,810.57	3,653.39	4,506.65	0.00	12,541.82	3,233.36	0.00	12,006.76	0.00	49,752.75
5681 - KC Collection Of Taxes	1.56	0.00	626.08	575.90	27,977.11	140.92	0.00	0.00	0.00	29,321.57
5685 - Service Fees - Payroll/AP	2,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.36
Total 5600 - Outside Services	38,967.09	15,264.55	11,981.23	4,054.65	50,423.89	15,477.98	0.00	54,086.72	0.00	190,262.00
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
5709 - Programs & Event Expense	0.00	973.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.16
Total 5700 - Parks & Recreation	0.00	1,090.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.92
5800 - Grants										
5806 - PD Grant/AB105-Service Expense	0.00	0.00	761.52	0.00	0.00	0.00	0.00	0.00	0.00	761.52
Total 5800 - Grants	0.00	0.00	761.52	0.00	0.00	0.00	0.00	0.00	0.00	761.52
Total Expense	289,239.41	94,539.91	303,200.02	17,943.30	465,632.36	107,123.70	999.32	66,734.07	0.00	1,347,411.41
Other Income/Expense	-177,367.13	-75,229.19	283,213.41	171,542.65	430,945.28	94,664.52	-999.32	25,079.58	16,283.11	766,141.41
7100 - Administration Allocation										
8000 - Capital Expenses	-240,531.10	18,039.83	33,073.04	75,165.97	75,165.97	15,033.19	0.00	21,046.47	3,006.63	2,646.40
8015 - Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.40	0.00	2,646.40
8019 - Capital Improvements	0.00	0.00	0.00	34,760.00	0.00	0.00	0.00	0.00	0.00	34,760.00
8023 - Capital Contracts	1,000.00	0.00	0.00	0.00	24,483.38	0.00	0.00	0.00	0.00	25,483.38
8027 - Capital Vehicles	0.00	0.00	37,500.25	0.00	0.00	0.00	0.00	0.00	0.00	37,500.25
8029 - Interest Expense	0.00	0.00	0.00	-4,012.02	38,957.14	1,332.47	0.00	0.00	0.00	36,277.59
Total 8000 - Capital Expenses	1,000.00	0.00	37,500.25	30,737.98	63,440.52	1,332.47	0.00	2,646.40	0.00	136,651.62
Total Other Expense	-239,531.10	18,039.83	70,573.29	105,903.95	138,606.49	16,365.66	0.00	23,692.87	3,006.63	136,651.62
Total Other Income	239,531.10	-18,039.83	-70,573.29	-105,903.95	-138,606.49	-16,365.66	0.00	-23,692.87	-3,006.63	-136,651.62
Income	62,163.97	-93,269.02	212,640.12	65,638.70	292,338.79	78,298.86	-999.32	1,386.71	13,286.48	631,441.41

Stallion Springs Community Services District
Profit & Loss by Class

December 2020

1 PM
3/21
Annual Basis

Ordinary Income/Expense	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
Income										
4100 - Tax Revenues	0.00	0.00	404,450.27	0.00	0.00	0.00	0.00	0.00	0.00	404,450.27
4115 - Property Taxes, Current	64.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17
4120 - G.F. Fines Forfeits & Penalties	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32
4123 - Current Unsec. Property Taxes	1,000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.60
4127 - Prior Unsec. Property Taxes	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47
4131 - Homeowner's Exemption	936.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.94
Total 4100 - Tax Revenues	2,040.50	0.00	404,450.27	0.00	0.00	0.00	0.00	0.00	0.00	406,450.77
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	148,832.53	0.00	0.00	0.00	0.00	0.00	148,832.53
4219 - Road Assessment Prior	0.00	0.00	0.00	676.18	0.00	0.00	0.00	0.00	0.00	676.18
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	200.53	0.00	0.00	0.00	0.00	0.00	200.53
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	149,709.24	0.00	0.00	0.00	0.00	0.00	149,709.77
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	39,845.17	0.00	0.00	0.00	0.00	39,845.17
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	136.18	0.00	0.00	0.00	0.00	136.18
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	40.38	0.00	0.00	0.00	0.00	40.38
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	66,157.55	0.00	0.00	0.00	0.00	66,157.55
4329 - Water Recharge	0.00	0.00	0.00	0.00	525.04	0.00	0.00	0.00	0.00	525.04
4339 - Water Connections	0.00	0.00	0.00	0.00	503.60	0.00	0.00	0.00	0.00	503.60
4349 - Water Service Charge	0.00	0.00	0.00	0.00	65,634.62	0.00	0.00	0.00	0.00	65,634.62
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	172,842.54	0.00	0.00	0.00	0.00	172,842.54
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	4,110.37	0.00	0.00	0.00	4,110.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	58,550.47	0.00	0.00	0.00	58,550.47
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,450.74	0.00	29,450.74
4441 - Refuse Vehicle Decal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	62,660.84	0.00	29,960.74	0.00	92,621.58
4500 - Miscellaneous Revenue										
4516 - Interest From Taxes & Bank	-14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.10
4523 - Fishing Permit Fee	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
4527 - Mailbox Maint. Fee	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
4531 - Rent	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4535 - Penalties	0.00	0.00	0.00	0.00	165.12	0.00	0.00	0.00	0.00	165.12
4539 - Misc Revenue	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
4541 - Weed Abatement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4543 - Encroachment Permit Fees	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4551 - Police Charges	0.00	0.00	223.33	0.00	0.00	0.00	0.00	0.00	0.00	223.33
4572 - Adm/PD Citation Revenue	640.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.11
Total 4500 - Miscellaneous Revenue	1,748.01	540.00	223.33	0.00	165.12	0.00	0.00	0.00	8,447.73	11,112.19
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	54,783.40	0.00	0.00	0.00	0.00	0.00	0.00	54,783.40
4619 - Police Asmt-Prior Secured	0.00	0.00	225.18	0.00	0.00	0.00	0.00	0.00	0.00	225.18
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	67.07	0.00	0.00	0.00	0.00	0.00	0.00	67.07
Total 4600 - Police Revenues	0.00	0.00	55,075.65	0.00	0.00	0.00	0.00	0.00	0.00	55,075.65
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	537.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.74
Total 4800 - Tax Lien DLQ Revenue	537.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.74

Stallion Springs Community Services District
Profit & Loss by Class

December 2020

3/21
rual Basis

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,156.47	0.00	0.00	0.00	0.00	1,156.47
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	55.13	0.00	0.00	0.00	55.13
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	1,156.47	55.13	0.00	0.00	0.00	1,211.60
Total Income	4,326.25	540.00	459,750.25	149,709.24	174,164.13	62,715.97	0.00	29,960.74	8,447.73	889,611.98
Gross Profit	4,326.25	540.00	459,750.25	149,709.24	174,164.13	62,715.97	0.00	29,960.74	8,447.73	889,611.98
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	37,801.18	7,636.70	43,512.99	0.00	32,408.57	8,175.12	0.00	0.00	0.00	129,534.56
5127 - Fica	2,852.42	584.21	3,328.74	0.00	2,463.44	625.40	0.00	0.00	0.00	9,954.21
5135 - Medical Insurance	3,222.81	569.16	1,834.98	0.00	4,454.49	2,046.12	0.00	0.00	0.00	12,127.56
5139 - Dental Insurance	154.83	67.12	144.84	0.00	223.92	105.37	0.00	0.00	0.00	696.08
5143 - Vision Insurance	28.22	12.65	26.52	0.00	38.95	19.99	0.00	0.00	0.00	126.33
5149 - CalPers Retirement (CSD)	4,387.57	841.22	8,983.81	0.00	3,865.36	1,060.65	0.00	0.00	0.00	19,138.51
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	169.53	69.24	69.24	0.00	242.34	67.17	0.00	0.00	0.00	617.52
Total 5100 - Personnel Expenses	48,716.56	9,780.30	57,901.12	0.00	43,697.07	12,099.72	0.00	0.00	0.00	172,191.67
5200 - General & Administrative										
5223 - Postage & UPS	-19.50	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	980.50
5227 - Office Supplies	307.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.15
5235 - Dues & Subscriptions	56.99	0.00	1,167.27	0.00	0.00	0.00	0.00	0.00	0.00	1,224.26
5239 - Director's Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5257 - Permits/Fees/Inspection	12.50	200.00	0.00	0.00	7,943.65	0.00	0.00	0.00	0.00	8,156.15
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	264.26	0.00	0.00	0.00	0.00	0.00	0.00	264.26
Total 5200 - General & Administrative	1,357.14	200.00	1,431.53	0.00	8,943.65	0.00	0.00	0.00	0.00	11,933.32
5300 - Utilities										
5315 - Electric	598.78	372.04	0.00	432.13	4,087.69	1,459.81	804.27	0.00	0.00	7,754.72
5319 - Telephone	275.74	0.00	0.00	0.00	99.85	0.00	0.00	0.00	0.00	375.59
5323 - Propane	116.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.43
5327 - Natural Gas	225.51	487.45	0.00	0.00	214.53	0.00	60.48	0.00	0.00	987.97
Total 5300 - Utilities	1,216.46	859.49	0.00	432.13	4,402.07	1,459.81	864.75	0.00	0.00	9,233.72
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	340.00	150.00	0.00	0.00	0.00	9.61	0.00	499.61
5423 - Fuel	0.00	259.86	736.38	454.07	3,828.29	665.09	0.00	480.74	0.00	6,424.43
Total 5400 - Rolling Stock & Equipment	0.00	259.86	1,076.38	604.07	3,828.29	665.09	0.00	490.35	0.00	6,923.59
5500 - Supplies										
5515 - Janitorial	425.64	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.84
5523 - Chemicals	0.00	0.00	0.00	0.00	370.84	482.37	0.00	0.00	0.00	853.21
5531 - Supplies & Materials	-160.06	0.00	0.00	0.00	448.94	52.84	0.00	0.00	0.00	341.72
5533 - Tools & Equipment	140.71	4,258.10	1,883.72	0.00	0.00	0.00	0.00	0.00	0.00	6,282.53
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	63.76	0.00	0.00	0.00	0.00	63.76
Total 5500 - Supplies	406.29	4,311.30	1,883.72	0.00	883.54	535.21	0.00	0.00	0.00	8,021.06
5600 - Outside Services										
5615 - Legal	83.00	3,591.00	2,808.20	0.00	0.00	399.00	0.00	0.00	0.00	6,681.20
5623 - Audit	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
5631 - Lab Analysis	0.00	0.00	1,243.55	0.00	0.00	4,957.00	0.00	0.00	0.00	8,300.55
5639 - Radio/Repeater/Celphone	0.00	0.00	127.61	0.00	40.87	0.00	0.00	0.00	0.00	168.48
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.80	0.00	4,391.80
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	145.42	0.00	0.00	0.00	0.00	145.42
5667 - Employee Physicals	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5673 - Misc. Contract Services	2,925.00	745.47	418.50	0.00	2,744.28	1,400.00	0.00	1,400.00	0.00	8,233.25
5681 - KC Collection Of Taxes	1.56	0.00	626.08	575.90	630.24	140.92	0.00	0.00	0.00	1,974.70
5685 - Service Fees - Payroll/AP	291.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.22
Total 5600 - Outside Services	13,050.78	4,336.47	5,723.94	575.90	5,660.81	5,496.92	0.00	5,791.80	0.00	40,631.62

Par



POLICE REPORT

Monthly Statistical Report



Month Covered: November 2020
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	4
Citations Issued:	4
Reports:	88
Calls for Service:	92
On Call, Call Outs:	0
Officer Initiated Investigations:	72
Field Interviews:	59
Assist other Agencies Total	<u>22</u>
Bear Valley Police Department	10
Kern County Sheriff's Department	10
Kern County Fire Department	2
Impounds:	1
Medical Assist:	2
Vacation House Checks:	10

A traffic stop resulted in the arrest of a 25-year old male, who was arrested for driving under the influence of alcohol (D.U.I)

A probation search resulted in the arrest of a 33-year old male, who was arrested for resisting/delaying a peace officer, false information to a peace officer and for having several active felony and misdemeanor warrants.

A probation search resulted in the multi-arrest of a 22-year old male and 57-year old male for various felony charges. The 22-year old was in possession of illegal weapons and the 57-year old male had an active felony warrant issued for his arrest.



POLICE REPORT

Monthly Statistical Report



Month Covered: December 2020
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

Stallion Spring Police:	
Arrests:	11
Citations Issued:	2
Reports:	105
Calls for Service:	118
On Call, Call Outs:	5
Officer Initiated Investigations:	68
Field Interviews:	67
Assist other Agencies Total	14
Bear Valley Police Department	4
Tehachapi Police Department	1
Kern County Sheriff's Department	5
California Highway Patrol	1
Kern County Fire Department	3
Impounds:	3
Medical Assist:	3
Vacation House Checks:	8

A probation search resulted in the arrest of a 38-year old male, for possession of illegal weapons, possession of a controlled substance (methamphetamine), possession of drug paraphernalia and for an active felony warrant issued for his arrest.

A traffic stop resulted in the arrest of a 34- year old female, for possession of illegal weapons (knives and firearms), possession of drug paraphernalia and four active misdemeanor warrants.

Officers located and arrested a 54- year old male that had a felony warrant for assault with a deadly weapon.

A traffic stop resulted in the arrest of 24 year old male, for driving under the influence of drugs (D.U.I), possession of a controlled substance and possession of drug paraphernalia.

A traffic stop led to a multi- arrest of a 55-year old male and a 25-year old male for various criminal charges. The 55- year old was arrested for driving under the influence of narcotics, possession of narcotics paraphernalia, possession of a controlled substance, possession of

counterfeit currency, driving with a suspended driver's license, reckless driving and multiple misdemeanor warrants.

The 25- year old male was arrested for possession of a firearm by a felon and possession of ammunition.

A traffic stop led to the arrest of a 29- year old male, for driving under the influence (D.U.I) and child endangerment.

A traffic stop led to the arrest of a 24 –year old male, for driving a vehicle with a suspended license, a probation violation and having an active misdemeanor warrant.

A traffic stop led to the arrest of a 52- year old male, for driving under the under the influence (D.U.I) and D.U.I with priors while on probation and having an active misdemeanor warrant.

Officers were called out for a traffic collision with serious injuries on Stallion Springs Drive. Officers determined that the driver may have been impaired. The California Highway Patrol took over the investigation by SSPD request. The 39-year old female, was arrested for felony driving under the influence (D.U.I) with injuries.

A 39- year old female was arrested, cited and released for an active misdemeanor warrant.

Managers' Report December 2020-January 2021

SOLID WASTE:

- Waste Management statement shows that we went from 32 roll offs in December 2019 down to 20! I think the recycling and green waste has made that much of a difference.
- The recycle bins continue to be full with the main issue being the cardboard, I purchased one more bin to help with the overflow and FIELD is servicing the bins three times a week. If the bins are full please do NOT stuff them or leave items on the ground it is ok to throw them in the trash if too full. Remember this is the best solution for now as this is ZERO operating costs to the District.
- The District will be hosting Clean up Day at the Community Center for bulky items from 9am until bins are full. Once full all items MUST go to the Tehachapi Landfill for disposal.

WATER:

- We are still working closely with Dawn and the Suez team to finish up some of the meter and MTU installs.
- Field staff has all been trained in the new installation and programming of the meters.
- Generator for CV3 has been delivered and installed, providing water for the Community during any upcoming power safety shut offs.
- Met with all Staff and discussed existing and upcoming projects along with possible Capital Purchases.

ROADS:

- Culverts and drains have been cleared.
- Potholes have been getting repaired if you see a problem area let us know.
- Looking to finish the installation of street signs in the next month.
- Crosswalks for bus stops will be done in February as well.

DESIGN REVIEW:

- It has been a busy year of projects and new builds for residents see the chart below:

Approved	How many
New Home	32
Fence	20
Tree Removal	5
Koi Pond	1
Garage	3
Storage Building/Shed	13
Wood Removal	1
Propane Removal	1
Steel Building	1
Solar	6
Paint	8
Roof	2
Landscaping	3
Patio	2
Greenhouse	1
Home Addition/Remodel	1
Gate Change	1
Pergola	1
Retianing Wall	1

PARKS:

- Thank you to the POA for bringing the Holiday cheer to Stallion Springs with the bridge lights, what a beautiful addition to the community!
- I enjoyed being a judge in the Holiday Lights contest and was very impressed with all of the work you all out into this.
- Still working in the Prop 68 Grant submittal with Shawnee and David and will host our final Public Meeting on February 6th at 9am.
- Shawnee has found an app to create somewhat of a design to submit and we will be presenting this at the meeting. All are encouraged to attend.
- Things are still shut down but we are still working on projects for our families.

- A HUGE thank you to Brandon Warne and Kenny Harrison for their donations for the Back Stop at Man O War Park and also a HUGE shout out to Jim Lundy a Stallion resident for making this happen!!!
- The Backstop was installed on January 14th and we are hoping to have a full ball field by spring.



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. November 2020

WATER DEPARTMENT

Amount of water produced November 2020:

Well Production:

CV Well #1	0	0%
CV Well #2	5,640,518	88%
CV Well #3	0	0%
Leisure	574,200	9%
Y-23	222,216	3%
P-17	0	0%

Total November 2020 Production:	6,436,934	100%
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Water History of Production:

October 2020	12,644,848
November 2019	9,442,680
November 2018	8,076,439
November 2017	7,312,845
November 2016	8,198,117
November 2015	6,660,222
November 2014	7,807,738
November 2013	7,847,852
November 2012	7,384,931
November 2011	6,830,600
November 2010	6,384,504



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WATER REPORT STALLION SPRINGS C.S.D. December 2020

WATER DEPARTMENT

Amount of water produced December 2020:

CV Well #1	0	0%
CV Well #2	5,152,673	85%
CV Well #3	0	0%
Y-23	243,953	4%
Leisure	649,300	11%
P-17	0	0%

Total December 2020 Production:	6,045,926	100%
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Water History of Production:

November 2020	6,436,934
December 2019	7,877,584
December 2018	6,449,287
December 2017	7,192,373
December 2016	7,126,692
December 2015	6,456,773
December 2014	6,543,091
December 2013	6,687,444
December 2012	6,538,794
December 2011	6,497,687
December 2110	6,068,151