

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

TUESDAY, APRIL 16, 2019 @6:00 PM

DRAFT

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|-------------------|----------|--|
| 1) Flag Salute: | | Chair Gordon |
| 2) Call to Order: | | Chair Gordon |
| 3) Roll Call: | Present: | Directors Dewell, Leslie, Rowan, Director Wellman and Chair Gordon |
| | Absent: | None |

Note: De, Le, Ro, We and Go are abbreviations for Directors Dewell, Leslie, Rowan, Wellman and Gordon respectively. For example: Go;Ro denotes Director Gordon made the motion and Director Rowan 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.** Chair Gordon spoke of the complaints he has had in regard to the CC&R violations and spoke about the meeting he attended on April 11, 2019. No action taken.
- 5) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you. Resident Joanie Clark spoke regarding the upcoming events in the Community for the Parks and Rec., POA, PAL and the Stallion Springs Neighborhood Watch, and encouraged all to attend. Resident Neil Record approached the Board regarding Amateur hand radios and would like the Board to consider recognizing the T.A.R.A in a letter for the National June event. Chair Gordon will discuss with David Aranda and get back to Mr. Record. No action taken.
- 6) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting. Director Dewell asked about CC&R violations and had questions on the enforcement. Director wanted to relay the message to several residents in the Community who have asked about the process. Chair Gordon and myself, Vanessa Stevens explained the process to Director Dewell. No action taken.

- 7) APPROVAL OF REVISED RESOLUTION NO.2019-08 CERTIFYING THE RESULTS OF A PROPOSTION 218 MAJORITY PROTEST PROCEEDING ON PROPOSED INCREASES IN CERTAIN DISTRICT RATES AND SETTING RATES. We-"I move we approve the amended Resolution No. 2019-08." We;Ro. All Ayes.
- 8) APPROVAL OF A ONE YEAR MAINTENANCE AGREEMENT WITH GRIMMWAY. We-"I move that we approve the agreement with Grimmway for this one growing cycle to include a possible termination clause to protect the District in case they do not hold up their end of the bargain." We;Le. Director Wellman, Director Leslie, Director Rowan and Chair Gordon Ayes, Director Dewell voted no. Once the motion was made there were a few other concerns in the audience with the wording in the agreement, Director Rowan agreed and moved to amend the motion and add the addition to include in the contract termination would be for cause." Ro;We. Director Wellman, Director Leslie, Director Rowan and Chair Gordon Ayes, Director Dewell abstained.
- 9) APPROVAL TO EXPEND UP TO \$9,000 ADDITIONAL FOR PLAYGROUND EQUIPMENT FOR MAN O WAR PARK. We-"I make the motion to approve expending up to \$9,000 for the remaining cost for playground equipment for Man O War Park." We;Ro. All Ayes.
- 10) APPROVAL OF THE MARCH 19, 2019 REGULAR BOARD MEETING MINUTES AND THE MARCH 19, 2019 SPECIAL BOARD MEETING MINUTES. We-"I make the motion to approve the March 19, 2019 Regular Board Meeting Minutes." We;Ro. All Ayes. We-"I make the motion to approve the March 19, 2019 Special Board Meeting Minutes." We;Ro. All Ayes.
- 11) APPROVAL OF CHECKS FOR MARCH 2019 AND THE CALPERS RETIREMENT PAYMENTS. We-"I move that we approve the checks and the CalPers payments."
- 12) FINANCIAL REPORTS. "Financial Reports RECEIVED AND FILED."
- 13) POLICE REPORTS. "Police Reports RECEIVED AND FILED."
- 14) GENERAL MANAGER'S REPORT. "General Managers Report RECEIVED AND FILED."
- 15) MOTION TO ADJOURN. We-"I make a motion we adjourn." We;Ro.

Attest:

Signed:

Ed Gordon, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Balance Sheet
As of April 30, 2019

ASSETS

Apr 30, 19

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	723,208.44
1116 · Cash On Account-50384 Slef	150,129.38
1117 · Cash On Account-50385 Water	84,223.00
1118 · Cash On Account-50390 Cap. Imp	2,423,272.46
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,803.74
1122 · Cash On Account-50387 Roads	324,684.59
1123 · Cash On Account-50388 Police	114,796.21
1124 · Cash On Account-50389 Mailbox	373.38
1125 · Cash On Account-50391 SSDLQ	2,177.67
1126 · Cash On Account-50392 PD/Admin	2,468.46
1127 · Cash On Account-50393 Wtr Flat	4,425.86
1128 · Cash On Account-50394 Swr Flat	1,720.91
1129 · Cash On Account-County FMV	-4,337.97

Total 1100 · County of Kern Funds 3,856,423.26

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 74,286.38

1150 · Cash-Bank of the West 213,517.26

Total Checking/Savings 4,145,126.90

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	63,853.94	208,000.00	35,659.97	0.00	0.00	0.00	0.00	0.00	0.00	307,513.91
4119 · Prior Secured Property Taxes	61.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90
4120 · G.F. Fines Forfeits & Penalties	31.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.34
4123 · Current Unsec. Property Taxes	276.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.95
4127 · Prior Unsec. Property Taxes	-167.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.82
Total 4100 · Tax Revenues	64,056.31	208,000.00	35,659.97	0.00	0.00	0.00	0.00	0.00	0.00	307,716.28
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	108,427.02	0.00	0.00	0.00	0.00	0.00	108,427.02
4219 · Road Assessment Prior	0.00	0.00	0.00	1,381.82	0.00	0.00	0.00	0.00	0.00	1,381.82
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,453.42	0.00	0.00	0.00	0.00	0.00	1,453.42
4223 · Road Assessment Interest	0.00	0.00	0.00	329.18	0.00	0.00	0.00	0.00	0.00	329.18
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	111,591.44	0.00	0.00	0.00	0.00	0.00	111,591.44
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	31,211.61	0.00	0.00	0.00	0.00	31,211.61
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	298.17	0.00	0.00	0.00	0.00	298.17
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	296.96	0.00	0.00	0.00	0.00	296.96
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	80.25	0.00	0.00	0.00	0.00	80.25
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	51,932.23	0.00	0.00	0.00	0.00	51,932.23
4329 · Water Recharge	0.00	0.00	0.00	0.00	633.84	0.00	0.00	0.00	0.00	633.84
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
4339 · Water Connections	0.00	0.00	0.00	0.00	553.60	0.00	0.00	0.00	0.00	553.60
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	30,684.00	0.00	0.00	0.00	0.00	30,684.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	60,969.76	0.00	0.00	0.00	0.00	60,969.76
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	180,560.42	0.00	0.00	0.00	0.00	180,560.42
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	3,000.66	0.00	0.00	0.00	3,000.66
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	15.20
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	3.57
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00	0.00	8.69
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	41,627.29	0.00	0.00	0.00	41,627.29
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,466.88	0.00	28,466.88
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	52,700.41	0.00	28,466.88	0.00	81,167.29
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	836.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.70
4517 · Interest From Capital Imp	712.35	11.68	0.00	422.65	1,433.98	262.58	0.00	290.36	43.50	3,177.10
4518 · Interest From SLEF	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
4527 · Mailbox Maint. Fee	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
4531 · Rent	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
4535 · Penalties	0.00	0.00	0.00	0.00	235.11	0.00	2.00	0.00	0.00	235.11
4539 · Misc Revenue	14.26	0.00	0.00	0.00	2.96	0.00	0.00	0.00	1,890.00	1,907.22
4541 · Weed Abatement Income	0.00	6,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.00
4543 · Encroachment Permit Fees	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4551 · Police Charges	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	17.09
4575 · Exercise & Misc. Class Revenue	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4577 · Park Program Revenue	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4500 · Miscellaneous Revenue	2,343.31	7,606.68	184.09	422.65	1,672.05	262.58	0.00	290.36	1,933.50	14,715.22

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4600 · Police Revenues										
4615 · Police Asmt-Current Secured	0.00	0.00	40,827.36	0.00	0.00	0.00	0.00	0.00	0.00	40,827.36
4619 · Police Asmt-Prior Secured	0.00	0.00	150.60	0.00	0.00	0.00	0.00	0.00	0.00	150.60
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	35.38	0.00	0.00	0.00	0.00	0.00	0.00	35.38
4623 · Police Asmt. Interest	0.00	0.00	113.13	0.00	0.00	0.00	0.00	0.00	0.00	113.13
Total 4600 · Police Revenues	0.00	0.00	41,126.47	0.00	0.00	0.00	0.00	0.00	0.00	41,126.47
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
4720 · MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.24
Total 4700 · Mailbox Revenues	366.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.58
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.06
4823 · SSDLQ-Interest	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
Total 4800 · Tax Lien DLQ Revenue	695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.41
4900 · PD/Admin Bldg. Revenue										
4919 · PD/Admin Bldg-Prior	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
4920 · BLDG-Fines, Forfeits & Pen	349.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.21
4923 · PD/Admin Bldg.Interest	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
Total 4900 · PD/Admin Bldg. Revenue	622.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.58
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,530.59	0.00	0.00	0.00	0.00	1,530.59
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	0.00	4.46
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	649.89	0.00	0.00	0.00	649.89
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	1,535.05	651.67	0.00	0.00	0.00	2,186.72
Total Income	68,084.19	215,606.68	76,970.53	112,014.09	183,767.52	53,614.66	0.00	28,757.24	1,933.50	740,748.41
Gross Profit	68,084.19	215,606.68	76,970.53	112,014.09	183,767.52	53,614.66	0.00	28,757.24	1,933.50	740,748.41
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	14,066.24	6,807.54	29,172.24	0.00	23,312.70	5,194.08	0.00	0.00	0.00	78,552.80
5127 · Fica	1,114.32	520.78	4,992.66	0.00	1,752.35	397.35	0.00	0.00	0.00	8,777.46
5135 · Medical Insurance	3,225.24	550.80	5,532.48	0.00	6,116.01	1,980.84	0.00	0.00	0.00	17,405.37
5139 · Dental Insurance	142.30	68.14	361.09	0.00	298.39	107.00	0.00	0.00	0.00	976.92
5143 · Vision Insurance	25.51	12.65	66.50	0.00	53.91	19.99	0.00	0.00	0.00	178.56
5149 · CalPers Retirement (CSD)	1,738.09	563.65	5,841.08	0.00	2,379.81	571.75	0.00	0.00	0.00	11,094.38
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	92.32	0.00	115.40	44.78	0.00	0.00	0.00	411.68
Total 5100 · Personnel Expenses	20,424.72	8,569.72	46,058.37	0.00	34,028.57	8,315.79	0.00	0.00	0.00	117,397.17
5200 · General & Administrative										
5215 · Insurance	0.00	7.56	0.00	413.01	853.15	32.81	0.00	0.00	0.00	1,306.53
5219 · Publications & Legals	207.10	0.00	26.88	26.88	104.37	26.87	0.00	0.00	0.00	392.10
5223 · Postage & UPS	0.00	0.00	0.00	11.93	1.83	0.00	0.00	0.00	0.00	13.76
5227 · Office Supplies	-105.55	0.00	0.00	0.00	0.00	111.96	0.00	0.00	0.00	6.41
5231 · Training/Travel & Cert's	20.00	0.00	2,108.35	0.00	0.00	0.00	0.00	0.00	0.00	2,128.35
5235 · Dues & Subscriptions	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
5239 · Director's Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5247 · Maintenance & Repair	0.00	337.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.39
5253 · Expense Account	110.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.11
5257 · Permits/Fees/Inspection	48.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5261 · Clothing/Safety Equip./Uniform	42.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.84
5265 · Printing Cost	160.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.88
Total 5200 · General & Administrative	1,018.23	344.95	2,135.23	451.82	959.35	171.64	0.00	0.00	0.00	5,081.22
5300 · Utilities										
5315 · Electric	405.96	531.18	0.00	436.87	4,760.09	1,196.86	159.42	0.00	0.00	7,490.38
5319 · Telephone	138.78	58.40	0.00	0.00	23.24	-5.82	0.00	0.00	0.00	214.60
5323 · Propane	91.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.97
5327 · Natural Gas	93.99	130.06	23.80	0.00	52.46	0.00	-180.48	0.00	0.00	119.83
Total 5300 · Utilities	730.70	719.64	23.80	436.87	4,835.79	1,191.04	-21.06	0.00	0.00	7,916.78
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	218.17	0.00	179.84	0.00	0.00	0.00	0.00	0.00	398.01
5419 · R & S Equipment	0.00	915.31	0.00	128.18	0.00	0.00	0.00	0.00	0.00	1,043.49
5423 · Fuel	0.00	185.71	675.14	395.57	2,286.90	214.09	0.00	62.17	0.00	3,819.58
Total 5400 · Rolling Stock & Equipment	0.00	1,319.19	675.14	703.59	2,286.90	214.09	0.00	62.17	0.00	5,261.08
5500 · Supplies										
5515 · Janitorial	0.00	31.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.49
5519 · Water Meters	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	592.75	0.00	0.00	0.00	592.75
5531 · Supplies & Materials	154.08	961.13	665.46	1,822.53	113.26	1,638.07	0.00	177.87	0.00	5,532.40
5533 · Tools & Equipment	0.00	748.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.55
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	4,615.59	0.00	0.00	0.00	0.00	4,615.59
Total 5500 · Supplies	154.08	1,741.17	665.46	1,822.53	5,228.85	2,230.82	0.00	177.87	0.00	12,020.78
5600 · Outside Services										
5615 · Legal	202.80	0.00	0.00	0.00	2,277.30	62.40	0.00	0.00	0.00	2,542.50
5619 · Engineering	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	113.00	1,089.00	0.00	0.00	0.00	1,202.00
5635 · Elections	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25
5639 · Radio/Repeater/Cellphone	0.00	0.00	149.22	0.00	450.08	0.00	0.00	0.00	0.00	599.30
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696.94	0.00	5,696.94
5651 · Postage Meter Lease	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.37
5655 · Rent & Lease Equipment	0.00	377.67	0.00	0.00	377.68	377.68	0.00	377.68	0.00	1,510.71
5673 · Misc. Contract Services	1,869.50	480.00	0.00	0.00	6,760.14	5,200.00	0.00	0.00	0.00	14,309.64
5681 · KC Collection Of Taxes	8,166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.68
5685 · Service Fees - Payroll/AP	235.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.68
Total 5600 · Outside Services	10,631.28	857.67	149.22	0.00	9,978.20	9,379.08	0.00	6,074.62	0.00	37,070.07
5700 · Parks & Recreation										
5707 · Exercise & Instructor Expense	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5709 · Programs & Event Expense	0.00	76.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.65
Total 5700 · Parks & Recreation	0.00	601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.65
Total Expense	32,959.01	14,153.99	49,707.22	3,414.81	57,317.66	21,502.46	-21.06	6,314.66	0.00	185,348.75
Net Ordinary Income	35,125.18	201,452.69	27,263.31	108,599.28	126,449.86	32,112.20	21.06	22,442.58	1,933.50	555,399.66
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-26,367.21	1,977.54	3,625.50	8,239.75	8,239.75	1,647.95	0.00	2,307.13	329.59	0.00

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Accrual Basis

Stallion Springs Community Services District Profit & Loss by Class

April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8023 - Capital Contracts	2,171.66	0.00	0.00	0.00	0.00	6,083.32	0.00	0.00	0.00	8,254.98
8029 - Interest Expense	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00
Total 8000 - Capital Expenses	2,171.66	0.00	0.00	56,250.00	0.00	10,149.32	0.00	0.00	0.00	68,570.98
Total Other Expense	-24,195.55	1,977.54	3,625.50	64,489.75	8,239.75	11,797.27	0.00	2,307.13	329.59	68,570.98
Net Other Income	24,195.55	-1,977.54	-3,625.50	-64,489.75	-8,239.75	-11,797.27	0.00	-2,307.13	-329.59	-68,570.98
Net Income	59,320.73	199,475.15	23,637.81	44,109.53	118,210.11	20,314.93	21.06	20,135.45	1,603.91	486,828.68

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	63,853.94	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	731,853.94
4119 - Prior Secured Property Taxes	657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.56
4120 - G.F. Fines Forfeits & Penalties	243.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.47
4123 - Current Unsec. Property Taxes	68,333.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,333.06
4127 - Prior Unsec. Property Taxes	-398.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.06
4131 - Homeowner's Exemption	3,049.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.06
Total 4100 - Tax Revenues	135,739.03	208,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	803,739.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	305,049.78	0.00	0.00	0.00	0.00	0.00	305,049.78
4219 - Road Assessment Prior	0.00	0.00	0.00	8,546.38	0.00	0.00	0.00	0.00	0.00	8,546.38
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	3,581.23	0.00	0.00	0.00	0.00	0.00	3,581.23
4223 - Road Assessment Interest	0.00	0.00	0.00	1,991.79	0.00	0.00	0.00	0.00	0.00	1,991.79
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	319,169.18	0.00	0.00	0.00	0.00	0.00	319,169.18
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	80,646.65	0.00	0.00	0.00	0.00	80,646.65
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,750.90	0.00	0.00	0.00	0.00	1,750.90
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	729.31	0.00	0.00	0.00	0.00	729.31
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	491.63	0.00	0.00	0.00	0.00	491.63
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	429,929.72	0.00	0.00	0.00	0.00	429,929.72
4329 - Water Recharge	0.00	0.00	0.00	0.00	4,280.70	0.00	0.00	0.00	0.00	4,280.70
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,108.80	0.00	0.00	0.00	0.00	3,108.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	146,471.00	0.00	0.00	0.00	0.00	146,471.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	296,283.96	0.00	0.00	0.00	0.00	296,283.96
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	982,577.67	0.00	0.00	0.00	0.00	982,577.67
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,551.28	0.00	0.00	0.00	8,551.28
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	205.20	0.00	0.00	0.00	205.20
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	71.91	0.00	0.00	0.00	71.91
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	52.20	0.00	0.00	0.00	52.20
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	209,786.09	0.00	0.00	0.00	209,786.09
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	18,875.00	0.00	0.00	0.00	18,875.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	57,530.00	0.00	0.00	0.00	57,530.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,739.76	0.00	141,739.76
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	295,071.68	0.00	141,739.76	0.00	436,811.44
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	5,779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.57
4517 - Interest From Capital Imp	7,842.89	140.03	0.00	5,935.76	16,410.00	3,346.96	0.00	3,103.80	515.94	37,295.38
4518 - Interest From SLEF	0.00	0.00	1,042.13	0.00	0.00	0.00	0.00	0.00	0.00	1,042.13
4523 - Fishing Permit Fee	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4527 - Mailbox Maint. Fee	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
4531 - Rent	3,600.00	4,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00
4535 - Penalties	0.00	0.00	0.00	0.00	17,551.45	0.00	0.00	0.00	0.00	17,551.45
4539 - Misc Revenue	128,417.20	0.00	176.33	1,157.39	194,610.04	225.55	0.00	401.10	12,130.00	337,117.61
4541 - Weed Abatement Income	0.00	16,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,959.38
4543 - Encroachment Permit Fees	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
4551 - Police Charges	0.00	0.00	535.76	0.00	0.00	0.00	0.00	0.00	0.00	535.76
4563 - Sscsd NSF Charge	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4567 - Police Slef	0.00	0.00	148,746.54	0.00	0.00	0.00	0.00	0.00	0.00	148,746.54
4573 - Swimming Pool Revenue	0.00	8,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.50
4575 - Exercise & Misc. Class Revenue	0.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.00
4577 - Park Program Revenue	0.00	24,930.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,930.24
4579 - Library Revenue	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
Total 4500 - Miscellaneous Revenue	151,094.66	58,852.15	150,500.76	7,093.15	228,571.49	3,572.51	0.00	3,504.90	12,845.94	615,835.56
4600 - Police Revenues										
4615 - Police Asmt-Current Secured	0.00	0.00	111,690.79	0.00	0.00	0.00	0.00	0.00	0.00	111,690.79
4619 - Police Asmt-Prior Secured	0.00	0.00	1,777.11	0.00	0.00	0.00	0.00	0.00	0.00	1,777.11
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	271.19	0.00	0.00	0.00	0.00	0.00	0.00	271.19
4623 - Police Asmt. Interest	0.00	0.00	647.11	0.00	0.00	0.00	0.00	0.00	0.00	647.11
Total 4600 - Police Revenues	0.00	0.00	114,386.20	0.00	0.00	0.00	0.00	0.00	0.00	114,386.20

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	111.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
4720 · MB-Fines, Forfeits & Penalties	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.24
4723 · Lock Mailbox Asmt.-Interest	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
Total 4700 · Mailbox Revenues	370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.63
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	2,176.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.23
4819 · SSDLQ-Prior	-200.00	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	-1,907.66
4823 · SSDLQ-Interest	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
Total 4800 · Tax Lien DLQ Revenue	1,981.62	0.00	0.00	0.00	-583.48	-948.50	0.00	-175.68	0.00	273.96
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	75.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.30
4919 · PD/Admin Bldg-Prior	747.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.90
4920 · BLDG-Fines, Forfeits & Pen	754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.14
4923 · PD/Admin Bldg.Interest	42.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.13
Total 4900 · PD/Admin Bldg. Revenue	1,619.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.47
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	4,415.82	0.00	0.00	0.00	0.00	4,415.82
5020 · Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	14.28	0.00	0.00	0.00	0.00	14.28
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,713.93	0.00	0.00	0.00	1,713.93
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	5.90
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	4,431.60	1,720.46	0.00	0.00	0.00	6,152.06
Total Income	290,805.41	266,852.15	724,886.96	326,262.33	1,214,997.28	299,416.15	0.00	145,068.98	12,645.94	3,280,935.20
Gross Profit	290,805.41	266,852.15	724,886.96	326,262.33	1,214,997.28	299,416.15	0.00	145,068.98	12,645.94	3,280,935.20
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	152,028.62	78,452.63	274,634.26	0.00	233,291.85	53,931.54	0.00	0.00	0.00	792,338.90
5127 · Fica	12,041.39	6,187.55	26,057.70	0.00	17,647.33	4,132.34	0.00	0.00	0.00	66,068.31
5131 · Worker's Compensation Ins	2,314.90	5,496.73	22,144.83	0.00	11,298.23	3,656.32	0.00	0.00	0.00	44,911.01
5135 · Medical Insurance	33,533.01	3,809.70	71,543.82	0.00	53,254.46	19,459.56	0.00	0.00	0.00	181,600.55
5139 · Dental Insurance	1,659.88	479.41	3,707.13	0.00	2,911.33	1,077.92	0.00	0.00	0.00	9,835.67
5143 · Vision Insurance	296.69	88.55	686.19	0.00	519.55	199.90	0.00	0.00	0.00	1,790.88
5149 · CalPers Retirement (CSD)	17,284.84	5,646.74	46,386.54	0.00	21,769.60	5,923.53	0.00	0.00	0.00	97,011.25
5150 · CalPers Retirement (Employees)	-4,125.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,125.45
5155 · Disability Insurance	1,404.78	346.20	1,246.32	0.00	1,269.40	492.58	0.00	0.00	0.00	4,759.28
Total 5100 · Personnel Expenses	216,438.66	100,507.51	446,406.79	0.00	341,961.75	88,873.69	0.00	0.00	0.00	1,194,188.40
5200 · General & Administrative										
5215 · Insurance	8,353.90	1,407.56	15,200.32	1,658.14	15,997.25	2,632.81	0.00	2,800.00	0.00	48,049.98
5219 · Publications & Legals	859.60	0.00	26.88	26.88	104.37	376.87	0.00	0.00	0.00	1,394.60
5223 · Postage & UPS	1,326.84	301.90	24.70	313.83	2,728.34	452.26	0.00	0.00	0.00	5,147.87
5227 · Office Supplies	2,807.52	48.57	377.31	2.15	1,104.68	111.96	0.00	2.14	0.00	4,454.33
5231 · Training/Travel & Cert's	1,481.95	78.51	4,631.50	0.00	2,517.28	225.00	0.00	0.00	0.00	8,934.24
5235 · Dues & Subscriptions	7,583.45	0.00	1,255.32	0.00	1,072.79	0.00	0.00	0.00	0.00	9,911.56
5239 · Director's Fees	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
5243 · M & R Structures	5,912.02	3,239.00	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00	10,649.57
5247 · Maintenance & Repair	271.10	1,598.00	2,421.72	0.00	0.00	2,060.84	0.00	0.00	0.00	6,351.66
5253 · Expense Account	2,381.91	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.91
5257 · Permits/Fees/Inspection	1,347.39	997.75	44.00	44.00	10,783.29	3,476.00	0.00	4,820.00	0.00	21,512.43
5261 · Clothing/Safety Equip./Uniform	42.84	0.00	2,191.16	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00
5265 · Printing Cost	363.53	0.00	264.91	62.26	62.26	68.61	0.00	0.00	0.00	821.57
5272 · Weed Abatement Cost	0.00	19,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.70
5279 · Internet	0.00	720.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.75
Total 5200 · General & Administrative	38,107.05	28,327.74	27,952.37	2,107.26	34,370.26	9,404.35	0.00	7,622.14	0.00	147,891.17
5300 · Utilities										
5315 · Electric	5,529.62	8,428.24	0.00	4,456.04	72,462.39	11,788.41	-124.85	0.00	0.00	102,539.85
5319 · Telephone	1,377.16	548.13	0.00	0.00	276.96	358.28	0.00	0.00	0.00	2,560.53
5323 · Propane	1,858.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.32
5327 · Natural Gas	737.52	3,790.57	181.10	0.00	105.50	0.00	21.11	0.00	0.00	4,835.80
Total 5300 · Utilities	9,502.62	12,766.94	181.10	4,456.04	72,844.85	12,146.69	-103.74	0.00	0.00	111,794.50

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2018 through April 2019

	01-Admin	02-Parks & Rec.	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	1,940.29	2,163.21	1,873.77	2,300.47	298.29	0.00	956.00	0.00	9,532.03
5419 - R & S Equipment	0.00	932.89	0.00	3,833.33	3,755.53	0.00	0.00	127.96	0.00	8,649.71
5423 - Fuel	775.73	1,310.06	6,342.99	4,733.36	19,627.32	2,356.90	0.00	1,425.83	0.00	36,572.19
Total 5400 - Rolling Stock & Equipment	775.73	4,183.24	8,506.20	10,440.46	25,683.32	2,655.19	0.00	2,509.79	0.00	54,753.93
5500 - Supplies										
5515 - Janitorial	801.48	906.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.39
5519 - Water Meters	0.00	0.00	0.00	0.00	5,221.95	0.00	0.00	0.00	0.00	5,221.95
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	12,546.48	0.00	0.00	0.00	12,546.48
5527 - Road Patch	0.00	0.00	0.00	375.00	3,615.00	0.00	0.00	0.00	0.00	3,990.00
5531 - Supplies & Materials	1,419.17	4,165.27	1,579.81	9,718.92	15,719.15	7,220.99	0.00	1,219.81	0.00	41,043.12
5533 - Tools & Equipment	1,217.17	1,483.26	4,893.43	166.93	6,070.25	109.72	0.00	91.15	0.00	14,031.91
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	47,903.38	0.00	0.00	0.00	0.00	47,903.38
Total 5500 - Supplies	3,437.82	6,555.44	6,473.24	10,260.85	78,529.73	19,877.19	0.00	1,310.96	0.00	126,445.23
5600 - Outside Services										
5615 - Legal	12,946.51	0.00	0.00	0.00	26,184.61	2,091.90	0.00	3,261.80	0.00	44,484.82
5619 - Engineering	0.00	0.00	0.00	2,356.25	1,435.00	40,114.99	0.00	0.00	0.00	43,906.24
5623 - Audit	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,075.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,561.75	14,267.00	0.00	0.00	0.00	22,828.75
5635 - Elections	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25
5639 - Radio/Repeater/Cellphone	467.58	0.00	1,588.60	0.00	1,263.58	0.00	0.00	0.00	0.00	3,319.76
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	967.48	0.00	54,741.06	0.00	55,708.54
5647 - Copier Maintenance	1,797.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.28
5651 - Postage Meter Lease	573.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.46
5655 - Rent & Lease Equipment	578.72	1,248.95	0.00	0.00	2,340.04	377.68	0.00	2,508.13	0.00	7,053.52
5667 - Employee Physicals	0.00	0.00	0.00	0.00	210.00	189.98	0.00	0.00	0.00	399.98
5673 - Misc. Contract Services	15,432.31	8,624.88	19,302.76	3,255.53	27,926.26	11,764.66	0.00	8,100.53	0.00	94,406.93
5681 - KC Collection Of Taxes	10,232.69	0.00	675.92	621.88	683.20	152.60	0.00	0.00	0.00	12,366.29
5685 - Service Fees - Payroll/AP	2,891.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.52
Total 5600 - Outside Services	68,013.32	9,873.83	21,567.28	6,233.66	68,604.44	69,926.29	0.00	68,611.52	0.00	312,830.34
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.13
5707 - Exercise & Instructor Expense	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00
5709 - Programs & Event Expense	0.00	14,018.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,018.55
Total 5700 - Parks & Recreation	0.00	19,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,548.68
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	48.61	0.00	0.00	0.00	0.00	0.00	0.00	48.61
5806 - PD GrantAB109-Service Expense	432.69	0.00	1,272.80	0.00	0.00	0.00	0.00	0.00	0.00	1,705.49
Total 5800 - Grants	432.69	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00	0.00	1,754.10
Total Expense	336,707.89	181,763.38	512,408.39	33,498.27	621,994.35	202,883.40	-103.74	80,054.41	0.00	1,969,206.35
Net Ordinary Income	-45,902.48	85,088.77	212,478.57	292,764.06	593,002.93	96,532.75	103.74	65,014.57	12,845.94	1,311,728.85
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-271,802.00	20,385.15	37,372.78	84,938.13	84,938.12	16,987.63	0.00	23,782.68	3,397.51	0.00
8000 - Capital Expenses										
8015 - Capital Equipment	0.00	0.00	0.00	0.00	0.00	4,066.00	0.00	0.00	0.00	4,066.00
8023 - Capital Contracts	33,864.66	22,913.38	0.00	153,325.89	9,682.60	94,995.82	0.00	8,140.00	0.00	322,922.35
8027 - Capital Vehicles	0.00	0.00	0.00	0.00	20,896.15	0.00	0.00	0.00	0.00	20,896.15
8029 - Interest Expense	0.00	0.00	0.00	56,250.00	11,018.79	0.00	0.00	0.00	0.00	67,268.79
Total 8000 - Capital Expenses	33,864.66	22,913.38	0.00	209,575.89	41,597.54	99,061.82	0.00	8,140.00	0.00	415,153.29
Total Other Expense	-237,937.34	43,298.53	37,372.78	294,514.02	126,535.66	116,049.45	0.00	31,922.68	3,397.51	415,153.29
Net Other Income	237,937.34	-43,298.53	-37,372.78	-294,514.02	-126,535.66	-116,049.45	0.00	-31,922.68	-3,397.51	-415,153.29
Net Income	192,034.86	41,790.24	175,105.79	-1,749.96	466,467.27	-19,516.70	103.74	33,091.89	9,248.43	896,575.56

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AEROMIX SYSTEM, INC.								
Bill	04/18/2019	AEROMIX SYSTEM, INC.		2000 - Accounts Payables			4,066.00	-4,066.00
Bill	04/18/2019	AEROMIX SYSTEM, INC.	WWTP #2 - 10 HP TORNADO AERATOR W/BRIDGE MOUNT	8015 - Capital Equipment	06-Sewer	4,066.00		0.00
Total AEROMIX SYSTEM, INC.						4,066.00	4,066.00	0.00
ANNOUNCE SOLUTIONS								
Bill	04/29/2019	ANNOUNCE SOLUTIONS		2000 - Accounts Payables			669.50	-669.50
Bill	04/29/2019	ANNOUNCE SOLUTIONS	MONTHLY MAINTENANCE	5673 - Misc. Contract Services	01-Admin	669.50		0.00
Total ANNOUNCE SOLUTIONS						669.50	669.50	0.00
AQUA-METRIC SALES COMPANY								
Bill	04/15/2019	AQUA-METRIC SALES COMPANY		2000 - Accounts Payables			500.00	-500.00
Bill	04/15/2019	AQUA-METRIC SALES COMPANY	PROPAGATION STUDY - LABOR	5519 - Water Meters	05-Water	500.00		0.00
Total AQUA-METRIC SALES COMPANY						500.00	500.00	0.00
ARANDA, DAVID								
Bill	04/23/2019	ARANDA, DAVID		2000 - Accounts Payables			110.11	-110.11
Bill	04/23/2019	ARANDA, DAVID	STAFF LUNCH MEETING	5253 - Expense Account	01-Admin	110.11		0.00
Total ARANDA, DAVID						110.11	110.11	0.00
ARGO CHEMICAL-INC.								
Bill	04/03/2019	ARGO CHEMICAL-INC.		2000 - Accounts Payables			592.75	-592.75
Bill	04/03/2019	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CA MILL ASSESS	5523 - Chemicals	06-Sewer	592.75		0.00
Total ARGO CHEMICAL-INC.						592.75	592.75	0.00
AT&T								
Bill	04/06/2019	AT&T		2000 - Accounts Payables			191.36	-191.36
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	01-Admin	138.78		-52.58
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	02-Parks & Rec	58.40		5.82
Bill	04/06/2019	AT&T	TELEPHONE	5319 - Telephone	06-Sewer		5.82	0.00
Total AT&T						197.18	197.18	0.00
AT&T MOBILITY								
Bill	04/13/2019	AT&T MOBILITY		2000 - Accounts Payables			23.24	-23.24
Bill	04/13/2019	AT&T MOBILITY	TABLET - SCADA	5319 - Telephone	05-Water	23.24		0.00
Total AT&T MOBILITY						23.24	23.24	0.00
AUTO ZONE								
Bill	04/03/2019	AUTO ZONE		2000 - Accounts Payables			104.18	-104.18
Bill	04/03/2019	AUTO ZONE	EQUIPMENT #104 - BATTERIES	5419 - R & S Equipment	04-Roads	122.18		18.00
Bill	04/03/2019	AUTO ZONE	CREDIT FOR BATTERY	5419 - R & S Equipment	04-Roads		18.00	0.00
Bill	04/19/2019	AUTO ZONE		2000 - Accounts Payables			137.15	-137.15
Bill	04/19/2019	AUTO ZONE	VEHICLE #11 - ALTERNATOR/ R-134 COOLANT	5415 - R & S Vehicles	04-Roads	137.15		0.00
Total AUTO ZONE						259.33	259.33	0.00
BC LABORATORIES-INC.								
Bill	04/02/2019	BC LABORATORIES-INC.		2000 - Accounts Payables			128.00	-128.00
Bill	04/02/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	128.00		0.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/03/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			44.00	-44.00
Bill	04/04/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	44.00		0.00
Bill	04/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	04/05/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/10/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/10/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			47.00	-47.00
Bill	04/11/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			79.00	-79.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	79.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/17/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			113.00	-113.00
Bill	04/18/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	05-Water	113.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			47.00	-47.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	47.00		0.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			143.00	-143.00
Bill	04/19/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	143.00		0.00
Bill	04/23/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/23/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Bill	04/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			19.00	-19.00
Bill	04/24/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	19.00		0.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			32.00	-32.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	32.00		0.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	2000 - Accounts Payables			69.00	-69.00
Bill	04/29/2019	BC LABORATORIES-INC.	LAB ANALYSIS	5631 - Lab Analysis	06-Sewer	69.00		0.00
Total BC LABORATORIES-INC.						1,202.00	1,202.00	0.00
BEST BEST & KRIEGER LLP								
Bill	04/26/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,512.00	-1,512.00
Bill	04/26/2019	BEST BEST & KRIEGER LLP	CONFLICT OF INTEREST CODE & FILING	5615 - Legal	01-Admin	202.80		-1,309.20
Bill	04/26/2019	BEST BEST & KRIEGER LLP	LAND/FARMING ISSUES	5615 - Legal	05-Water	1,246.80		-62.40
Bill	04/26/2019	BEST BEST & KRIEGER LLP	SEWER ISSUE/RESEARCH & FOLLOW UP	5615 - Legal	06-Sewer	62.40		0.00
Bill	04/26/2019	BEST BEST & KRIEGER LLP		2000 - Accounts Payables			1,030.50	-1,030.50
Bill	04/26/2019	BEST BEST & KRIEGER LLP	BORNT PROPERTY	5615 - Legal	05-Water	1,030.50		0.00
Total BEST BEST & KRIEGER LLP						2,542.50	2,542.50	0.00
BRADS MOBILE BLASTING, LLC								
Bill	04/19/2019	BRADS MOBILE BLASTING, LLC		2000 - Accounts Payables			1,200.00	-1,200.00
Bill	04/19/2019	BRADS MOBILE BLASTING, LLC	SAND BLASTING 2 CAT WALKS - PREP FOR WELDING	5673 - Misc. Contract Services	06-Sewer	1,200.00		0.00
Total BRADS MOBILE BLASTING, LLC						1,200.00	1,200.00	0.00
BSE RENTS, INC.								
Bill	04/09/2019	BSE RENTS, INC.		2000 - Accounts Payables			1,510.71	-1,510.71
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	02-Parks & Rec	377.67		-1,133.04
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	05-Water	377.68		-755.96
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	06-Sewer	377.68		-377.68
Bill	04/09/2019	BSE RENTS, INC.	RENTAL FOR FORKLIFT AND MAN BASKET	5655 - Rent & Lease Equipment	08-Solid Waste	377.68		0.00
Total BSE RENTS, INC.						1,510.71	1,510.71	0.00

Stallion Springs Community Services District Payables Detail Report by Month

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CITY NATIONAL BANK								
Bill	04/23/2019	CITY NATIONAL BANK		2000 - Accounts Payables			182,642.01	-182,642.01
Bill	04/23/2019	CITY NATIONAL BANK	ROAD LOAN #18-001	2314 - N/P Road Project 2018	04-Roads	126,392.01		-56,250.00
Bill	04/23/2019	CITY NATIONAL BANK	ROAD LOAN #18-001	8029 - Interest Expense	04-Roads	56,250.00		0.00
Total CITY NATIONAL BANK						182,642.01	182,642.01	0.00
COLLEGE OF SEQUOIAS TRAINING								
Bill	04/03/2019	COLLEGE OF SEQUOIAS TRAINING		2000 - Accounts Payables			325.00	-325.00
Bill	04/03/2019	COLLEGE OF SEQUOIAS TRAINING	POST - PERISHABLE SKILLS/LAW ENFORCEMENT TRAIN...	5231 - Training/Travel & Cert's	03-Public Safety	325.00		0.00
Total COLLEGE OF SEQUOIAS TRAINING						325.00	325.00	0.00
COLONIAL LIFE INSURANCE								
Bill	04/25/2019	COLONIAL LIFE INSURANCE		2000 - Accounts Payables			411.68	-411.68
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	01-Admin	113.02		-298.66
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	02-Parks & Rec	46.16		-252.50
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	03-Public Safety	92.32		-160.18
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	05-Water	115.40		-44.78
Bill	04/25/2019	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 - Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						411.68	411.68	0.00
CORE & MAIN, LP								
Bill	04/09/2019	CORE & MAIN, LP		2000 - Accounts Payables			431.83	-431.83
Bill	04/09/2019	CORE & MAIN, LP	6 - INFLOW DISH 25"/6 - NEOPRENE GASKETS	5531 - Supplies & Materials	06-Sewer	431.83		0.00
Total CORE & MAIN, LP						431.83	431.83	0.00
GARZA, JASON								
Bill	04/30/2019	GARZA, JASON		2000 - Accounts Payables			1,000.00	-1,000.00
Bill	04/30/2019	GARZA, JASON	MONITORING WASTE SITE/ONSITE IT SERVICES	5673 - Misc. Contract Services	01-Admin	1,000.00		0.00
Total GARZA, JASON						1,000.00	1,000.00	0.00
GAS COMPANY								
Bill	04/17/2019	GAS COMPANY	11931674714	2000 - Accounts Payables			57.14	-57.14
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - FIRE	5327 - Natural Gas	07-Fire Depl	57.14		0.00
Bill	04/17/2019	GAS COMPANY	03077227803	2000 - Accounts Payables			15.29	-15.29
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - POOL	5327 - Natural Gas	02-Parks & Rec	15.29		0.00
Bill	04/17/2019	GAS COMPANY	03321675690	2000 - Accounts Payables			23.80	-23.80
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - CSD BV	5327 - Natural Gas	03-Public Safety	23.80		0.00
Bill	04/17/2019	GAS COMPANY	16937027700	2000 - Accounts Payables			114.77	-114.77
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - GYM	5327 - Natural Gas	02-Parks & Rec	114.77		0.00
Bill	04/17/2019	GAS COMPANY	15676656166	2000 - Accounts Payables			93.99	-93.99
Bill	04/17/2019	GAS COMPANY	NATURAL GAS - ADMIN/PD	5327 - Natural Gas	01-Admin	93.99		0.00
Bill	04/17/2019	GAS COMPANY	15502617127	2000 - Accounts Payables			52.46	-52.46
Bill	04/17/2019	GAS COMPANY	NATURAL GAS -	5327 - Natural Gas	05-Water	52.46		0.00
Total GAS COMPANY						357.45	357.45	0.00
HOBBS, CHARLSIE ETTA								
Bill	04/29/2019	HOBBS, CHARLSIE ETTA		2000 - Accounts Payables			450.00	-450.00
Bill	04/29/2019	HOBBS, CHARLSIE ETTA	6 WEEK SESSION DANCE CLASSES	5673 - Misc. Contract Services	02-Parks & Rec	450.00		0.00
Total HOBBS, CHARLSIE ETTA						450.00	450.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	04/03/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			30.54	-30.54
Bill	04/03/2019	HOME DEPOT CREDIT SERVICES-...	NIPPLE/GAL TEE/GAL ELBOW/BARB TEE	5531 - Supplies & Materials	04-Roads	30.54		0.00
Bill	04/09/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			177.87	-177.87
Bill	04/09/2019	HOME DEPOT CREDIT SERVICES-...	LIGHTS/ELBOW/ADOPT/COUPLING/BUSHINGS/SOLID W...	5531 - Supplies & Materials	08-Solid Waste	177.87		0.00
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			251.69	-251.69
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	LUMBER/HINGES, LATCH	5531 - Supplies & Materials	06-Sewer	131.49		-120.20
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	SWITCHES/TOW PLUG	5531 - Supplies & Materials	04-Roads	14.96		-105.24
Bill	04/16/2019	HOME DEPOT CREDIT SERVICES-...	GRINDER BLADES/ANGLE GRINDER/3/4" TUBE	5531 - Supplies & Materials	05-Water	105.24		0.00
Bill	04/18/2019	HOME DEPOT CREDIT SERVICES-...		2000 - Accounts Payables			28.83	-28.83
Bill	04/18/2019	HOME DEPOT CREDIT SERVICES-...	FAUCET	5531 - Supplies & Materials	02-Parks & Rec	28.83		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						486.93	486.93	0.00
HPS MECHANICAL, INC.								
Bill	04/06/2019	HPS MECHANICAL, INC.		2000 - Accounts Payables			6,083.32	-6,083.32
Bill	04/06/2019	HPS MECHANICAL, INC.	LIFT STATION - 1ST PAYMENT	8023 - Capital Contracs	06-Sewer	6,083.32		0.00
Total HPS MECHANICAL, INC.						6,083.32	6,083.32	0.00
KERN COUNTY AUDITOR-CONTROLLER								
Bill	04/06/2019	KERN COUNTY AUDITOR-CONTR...		2000 - Accounts Payables			18.25	-18.25
Bill	04/06/2019	KERN COUNTY AUDITOR-CONTR...	NOVEMBER 2018 BOARD ELECTIONS NOTICE	5635 - Elections	01-Admin	18.25		0.00
Total KERN COUNTY AUDITOR-CONTROLLER						18.25	18.25	0.00
KERN TURF SUPPLY, INC.								
Bill	04/18/2019	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			431.79	-431.79
Bill	04/18/2019	KERN TURF SUPPLY, INC.	SPRINKLERS	5531 - Supplies & Materials	02-Parks & Rec	431.79		0.00
Bill	04/18/2019	KERN TURF SUPPLY, INC.		2000 - Accounts Payables			1,777.03	-1,777.03
Bill	04/18/2019	KERN TURF SUPPLY, INC.	30 - ERASER WEED & GRASS KILLER 2.5 GAL. CONCENT...	5531 - Supplies & Materials	04-Roads	1,777.03		0.00
Total KERN TURF SUPPLY, INC.						2,208.82	2,208.82	0.00
P & J ELECTRIC-INC.								
Bill	04/03/2019	P & J ELECTRIC-INC.		2000 - Accounts Payables			6,760.14	-6,760.14
Bill	04/03/2019	P & J ELECTRIC-INC.	SERVICE - GENERATOR PLUG @ BOOSTER #1	5673 - Misc. Contract Services	05-Water	6,760.14		0.00
Total P & J ELECTRIC-INC.						6,760.14	6,760.14	0.00
PETTY CASH								
Bill	04/30/2019	PETTY CASH		2000 - Accounts Payables			67.28	-67.28
Bill	04/30/2019	PETTY CASH	COFFEE, SUGAR, FILTERS	5227 - Office Supplies	01-Admin	20.45		-46.83
Bill	04/30/2019	PETTY CASH	CSDA MEETING - ED GORDON	5231 - Training/Travel & Cert's	01-Admin	20.00		-26.83
Bill	04/30/2019	PETTY CASH	MONEY ORDER FOR LIENS	5257 - Permits/Fees/Inspection	01-Admin	25.00		-1.83
Bill	04/30/2019	PETTY CASH	POSTAGE DUE	5223 - Postage & UPS	05-Water	1.83		0.00
Total PETTY CASH						67.28	67.28	0.00
PITNEY BOWES								
Bill	04/11/2019	PITNEY BOWES		2000 - Accounts Payables			138.37	-138.37
Bill	04/11/2019	PITNEY BOWES	POSTAGE METER RENTAL	5651 - Postage Meter Lease	01-Admin	138.37		0.00
Total PITNEY BOWES						138.37	138.37	0.00
RON CHRISTY EXCAVATION								
Bill	04/18/2019	RON CHRISTY EXCAVATION		2000 - Accounts Payables			4,000.00	-4,000.00
Bill	04/18/2019	RON CHRISTY EXCAVATION	EXCAVATION AND LAY SEWER LATERAL FROM MAIN TL...	5673 - Misc. Contract Services	06-Sewer	4,000.00		0.00
Total RON CHRISTY EXCAVATION						4,000.00	4,000.00	0.00

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

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
RSI PETROLEUM-INC.								
Bill	04/30/2019	RSI PETROLEUM-INC.		2000 - Accounts Payables			3,819.58	-3,819.58
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	03-Public Safety	675.14		-3,144.44
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	04-Roads	395.57		-2,748.87
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	05-Water	2,286.90		-461.97
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	06-Sewer	214.09		-247.86
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	08-Solid Waste	62.17		-185.71
Bill	04/30/2019	RSI PETROLEUM-INC.	FUEL	5423 - Fuel	02-Parks & Rec	185.71		0.00
Total RSI PETROLEUM-INC.						3,819.58	3,819.58	0.00
SC COMMUNICATIONS, INC.								
Bill	04/10/2019	SC COMMUNICATIONS, INC.		2000 - Accounts Payables			407.18	-407.18
Bill	04/10/2019	SC COMMUNICATIONS, INC.	VEHICLE #10 - RADIO INSTALL	5639 - Radio/Repeater/Cellphone	05-Water	407.18		0.00
Total SC COMMUNICATIONS, INC.						407.18	407.18	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON		2000 - Accounts Payables			7,568.96	-7,568.96
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	01-Admin	405.96		-7,163.00
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	02-Parks & Rec	531.18		-6,631.82
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	04-Roads	11.28		-6,620.54
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	05-Water	4,760.09		-1,860.45
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	06-Sewer	1,196.86		-663.59
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 - Electric	07-Fire Dept	663.59		0.00
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	2000 - Accounts Payables			425.59	-425.59
Bill	04/16/2019	SOUTHERN CALIFORNIA EDISON	ELECTRIC - LIGHTS	5315 - Electric	04-Roads	425.59		0.00
Total SOUTHERN CALIFORNIA EDISON						7,994.55	7,994.55	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...		2000 - Accounts Payables			1,155.48	-1,155.48
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	01-Admin	142.30		-1,013.18
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	02-Parks & Rec	88.14		-945.04
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	03-Public Safety	361.09		-583.95
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	05-Water	298.39		-285.56
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	DENTAL INSURANCE (APR)	5139 - Dental Insurance	06-Sewer	107.00		-178.56
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	01-Admin	25.51		-153.05
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	02-Parks & Rec	12.65		-140.40
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	03-Public Safety	66.50		-73.90
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	05-Water	53.91		-19.99
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	VISION INSURANCE (APR)	5143 - Vision Insurance	06-Sewer	19.99		0.00
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	2000 - Accounts Payables			17,405.37	-17,405.37
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	01-Admin	3,225.24		-14,180.13
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	02-Parks & Rec	550.80		-13,629.33
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	03-Public Safety	5,532.48		-8,096.85
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	05-Water	6,116.01		-1,980.84
Bill	04/01/2019	SPECIAL DISTRICTS RISK MANAG...	APR MEDICAL INSURANCE	5135 - Medical Insurance	06-Sewer	1,980.84		0.00
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	HUSQUAVARNA MOWER MZ48/SPCNS/CARSON TRAILER	2000 - Accounts Payables			1,306.53	-1,306.53
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ASPHALT REPAIR MACHINE/ROAD STRIPER AL 120	5215 - Insurance	02-Parks & Rec	7.56		-1,298.97
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	PELLISIER OFF. BLDG/CV#3WELL 100/CUMMINS GENER...	5215 - Insurance	04-Roads	413.01		-885.96
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ADDITIONAL INSURED CERTIFICATE	5215 - Insurance	05-Water	853.15		-32.81
Bill	04/02/2019	SPECIAL DISTRICTS RISK MANAG...	ADDITIONAL INSURED CERTIFICATE	5215 - Insurance	06-Sewer	32.81		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						19,867.38	19,867.38	0.00
STALLION SPRINGS GENERAL STORE								
Bill	04/17/2019	STALLION SPRINGS GENERAL ST...		2000 - Accounts Payables			8.02	-8.02
Bill	04/17/2019	STALLION SPRINGS GENERAL ST...	FUSES & CT/C REVERSIBLE PHONE CHARGER	5531 - Supplies & Materials	05-Water	8.02		0.00
Total STALLION SPRINGS GENERAL STORE						8.02	8.02	0.00
STEEN, JOLIE L.								
Bill	04/30/2019	STEEN, JOLIE L.		2000 - Accounts Payables			525.00	-525.00
Bill	04/30/2019	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 - Exercise & Instructor Exp...	02-Parks & Rec	525.00		0.00
Total STEEN, JOLIE L.						525.00	525.00	0.00
STREAMLINE, INC								
Bill	04/15/2019	STREAMLINE, INC		2000 - Accounts Payables			200.00	-200.00
Bill	04/15/2019	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 - Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUPPLYWORKS, INC.								
Bill	04/01/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			50.93	-50.93
Bill	04/01/2019	SUPPLYWORKS, INC.	TOILET PAPER	5515 - Janitorial	02-Parks & Rec	50.93		0.00
Bill	04/08/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			748.55	-748.55
Bill	04/08/2019	SUPPLYWORKS, INC.	BURNISHER 1500 RPM REN08006-VP W/O FRONT CASTER	5533 - Tools & Equipment	02-Parks & Rec	748.55		0.00
Bill	04/15/2019	SUPPLYWORKS, INC.		2000 - Accounts Payables			337.39	-337.39
Bill	04/15/2019	SUPPLYWORKS, INC.	MAINT & REPAIR-AUTO SCRUBBER/LABOR/CONNECT J...	5247 - Maintenance & Repair	02-Parks & Rec	337.39		0.00
Total SUPPLYWORKS, INC.						1,136.87	1,136.87	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	04/30/2019	TEHACHAPI CUMMINGS COUNTY ...		2000 - Accounts Payables			4,615.59	-4,615.59
Bill	04/30/2019	TEHACHAPI CUMMINGS COUNTY ...	CV WELL #3	5543 - Water Purchase Domestic	05-Water	4,615.59		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						4,615.59	4,615.59	0.00
TEHACHAPI LAWN & GARDEN EQUIPMENT								
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			162.38	-162.38
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA ZERO TURN MOWER	5419 - R & S Equipment	02-Parks & Rec	162.38		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			108.92	-108.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - BACK PACK BLOWER	5419 - R & S Equipment	02-Parks & Rec	108.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			76.93	-76.93
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - POLE SAW	5419 - R & S Equipment	02-Parks & Rec	76.93		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			91.43	-91.43
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - CHAIN SAW	5419 - R & S Equipment	02-Parks & Rec	91.43		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			126.92	-126.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	126.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			114.91	-114.91
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	114.91		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			82.92	-82.92
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	82.92		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			115.90	-115.90
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HUSQVARNA TRIMMER	5419 - R & S Equipment	02-Parks & Rec	115.90		0.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...		2000 - Accounts Payables			35.00	-35.00
Bill	04/23/2019	TEHACHAPI LAWN & GARDEN EQ...	SERVICE - HAND HELD ECHO BLOWER	5419 - R & S Equipment	02-Parks & Rec	35.00		0.00
Total TEHACHAPI LAWN & GARDEN EQUIPMENT						915.31	915.31	0.00

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

Accrual Basis

April 2019

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
TEHACHAPI NEWS								
BIII	04/30/2019	TEHACHAPI NEWS	14587807	2000 - Accounts Payables			392.10	-392.10
BIII	04/30/2019	TEHACHAPI NEWS	SSCSD LOTS FOR SALE	5219 - Publications & Legals	01-Admin	207.10		-185.00
BIII	04/30/2019	TEHACHAPI NEWS	PUBLIC NOTICE DELINQUENT AND INACTIVE	5219 - Publications & Legals	05-Water	77.50		-107.50
BIII	04/30/2019	TEHACHAPI NEWS	POLICE - ASSESSMENT	5219 - Publications & Legals	03-Public Safety	26.88		-80.62
BIII	04/30/2019	TEHACHAPI NEWS	ROAD - ASSESSMENT	5219 - Publications & Legals	04-Roads	26.88		-53.74
BIII	04/30/2019	TEHACHAPI NEWS	WATER - ASSESSMENT	5219 - Publications & Legals	05-Water	26.87		-26.87
BIII	04/30/2019	TEHACHAPI NEWS	SEWER - ASSESSMENT	5219 - Publications & Legals	06-Sewer	26.87		0.00
Total TEHACHAPI NEWS						392.10	392.10	0.00
TEL TEC SECURITY SYSTEMS, INC.								
BIII	04/01/2019	TEL TEC SECURITY SYSTEMS, INC.		2000 - Accounts Payables			30.00	-30.00
BIII	04/01/2019	TEL TEC SECURITY SYSTEMS, INC.	ALARM MONITORING SYSTEM	5673 - Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UMPQUA BANK								
BIII	04/25/2019	UMPQUA BANK	4807250900000009	2000 - Accounts Payables			6,844.07	-6,844.07
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	01-Admin	2,300.43		-4,543.84
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	02-Parks & Rec	829.50		-3,714.14
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	03-Public Safety	2,448.81		-1,265.33
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	04-Roads	78.62		-1,186.71
BIII	04/25/2019	UMPQUA BANK	CREDIT CARD	2102 - CSDA-Bank of Umpqua	06-Sewer	1,186.71		0.00
Total UMPQUA BANK						6,844.07	6,844.07	0.00
USA WASTE OF CALIFORNIA, INC.								
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			91.97	-91.97
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.	PROPANE	5323 - Propane	01-Admin	91.97		0.00
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.		2000 - Accounts Payables			5,696.94	-5,696.94
BIII	04/30/2019	USA WASTE OF CALIFORNIA, INC.	APR - ROLL OFFS	5643 - Refuse Collection	08-Solid Waste	5,696.94		0.00
Total USA WASTE OF CALIFORNIA, INC.						5,788.91	5,788.91	0.00
VERIZON WIRELESS								
BIII	04/12/2019	VERIZON WIRELESS		2000 - Accounts Payables			192.12	-192.12
BIII	04/12/2019	VERIZON WIRELESS	CELL PHONE - PD	5639 - Radio/Repeater/Cellphone	03-Public Safety	149.22		-42.90
BIII	04/12/2019	VERIZON WIRELESS	CELL PHONE - ON CALL	5639 - Radio/Repeater/Cellphone	05-Water	42.90		0.00
Total VERIZON WIRELESS						192.12	192.12	0.00
W3I ENGINEERING								
BIII	04/04/2019	W3I ENGINEERING		2000 - Accounts Payables			1,250.00	-1,250.00
BIII	04/04/2019	W3I ENGINEERING	PROP 218 - SEWER RATE STUDY	5619 - Engineering	06-Sewer	1,250.00		0.00
BIII	04/04/2019	W3I ENGINEERING		2000 - Accounts Payables			1,400.00	-1,400.00
BIII	04/04/2019	W3I ENGINEERING	LIFT STATION - WWTP RECONSTRUCTION 3/1/19 - 3/31/19	5619 - Engineering	06-Sewer	1,400.00		0.00
Total W3I ENGINEERING						2,650.00	2,650.00	0.00
WITTS OFFICE SUPPLY								
BIII	04/19/2019	WITTS OFFICE SUPPLY		2000 - Accounts Payables			160.88	-160.88
BIII	04/19/2019	WITTS OFFICE SUPPLY	PURCHASE ORDER FORMS	5265 - Printing Cost	01-Admin	160.88		0.00
Total WITTS OFFICE SUPPLY						160.88	160.88	0.00
TOTAL						273,803.96	273,803.96	0.00

Stallion Springs Community Services District
Check Detail
CALPERS - APR 2019

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	PERS 19-07	04/09/2019	CALPERS-ADP	PERS-ADP #19-07	1150 · Cash-Bank of the West			-6,182.52
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-390.44	01-Admin	390.44
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-181.98	02-Parks & Rec	181.98
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-2,033.08	03-Public Safety	2,033.08
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-764.28	05-Water	764.28
				PERS-ADP #19-07	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-07	5150 · CalPers Retirement (Employees)	-2,654.61	01-Admin	2,654.61
TOTAL						-6,182.52		6,182.52
Check	PER 19-08	04/22/2019	CALPERS-ADP	PERS-ADP #19-08	1150 · Cash-Bank of the West			-6,260.07
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-392.91	01-Admin	392.91
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-184.45	02-Parks & Rec	184.45
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-2,050.46	03-Public Safety	2,050.46
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-781.81	05-Water	781.81
				PERS-ADP #19-08	5149 · CalPers Retirement (CSD)	-158.13	06-Sewer	158.13
				PERS-ADP #19-08	5150 · CalPers Retirement (Employees)	-2,692.31	01-Admin	2,692.31
TOTAL						-6,260.07		6,260.07

Stallion Springs Community Services District
Reconciliation Summary
2102 - CSDA-Bank of Umpqua, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	6,932.60
Cleared Transactions	
Charges and Cash Advances - 44 items	-7,512.53
Payments and Credits - 12 items	7,601.06
	<u>88.53</u>
Total Cleared Transactions	88.53
Cleared Balance	<u>6,844.07</u>
Register Balance as of 04/30/2019	6,844.07
Ending Balance	6,844.07