

Stonebridge II Maintenance Corporation
BALANCE SHEET
for the period ending December 31, 2017

	ASSETS	
102	Checking	31,041.16
114	Accounts Receivable	8,930.72
	Total Assets	\$39,971.88
	RESERVES	
310	Capital	13,685.80
399	Suspense Account	-215.00
===		20,963.71
---	Net since 12/01/17	5,537.37
	Total Reserves	\$39,971.88

Prepared on January 22, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
INCOME STATEMENT
for the period December 1, 2017 to December 31, 2017

	REVENUE	
402	Assessments	13,826.00
428	Laundry Commision	14.96
815	Interest Income	0.47
	Total Revenue	\$13,841.43
	EXPENDITURES	
684	Exterminator	69.00
693	Gas & Electric	1,388.68
702	Insurance	1,572.50
716	Management Fees	1,150.00
806	Pool	191.00
725	Office Expenses & Misc.	105.88
754	Repairs & Maintenance	2,202.00
804	Gardening-Landscaping	1,625.00
	Total Expenditures	\$8,304.06
	NET to RESERVES	\$5,537.37

Prepared on January 22, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

STONEBRIDGE II
Accounts Receivable Aging Report
as of 12/31/17

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
25	4,860.00	408.80		-365.00	4,903.80	Todd
31	3,639.11	-134.00	-134.00	-475.00	2,896.11	Lopez
11	1,920.00	-135.00	-135.00	-500.00	1,150.00	Hernandez
24	-4,538.35	5,554.35		-508.00	508.00	Tamayo
20	365.00	408.80		-365.00	408.80	Hight
39	7,073.97	-259.00	-6,455.00		359.97	Silva
26	682.00	341.00	-345.00	-341.00	337.00	Toscano
38	495.00			-341.00	154.00	Galilea
04	446.00	-19.00		-300.00	127.00	Carrizosa
					<u>10,844.68</u>	
Accounts with Credit Balances:						
05	413.92	381.92	-9.00	-795.84	-9.00	Huerta
18	682.00	341.00	-1,159.00		-136.00	Tessitore
30	5,757.60	-6,432.96	365.00		-310.36	Stevens
27	-1,023.00	341.00	341.00		-341.00	Jonathan
28				-341.00	-341.00	Garcia
13	341.00	-341.00		-375.10	-375.10	Jentz
22	-341.00	341.00		-375.10	-375.10	Altares/G
16	365.00		-730.00	-36.50	-401.50	& Judith
					<u>-2,289.06</u>	
Totals:	<u>21,138.25</u>	<u>796.91</u>	<u>-8,261.00</u>	<u>-5,118.54</u>	<u>8,555.62</u>	

STONEBRIDGE II
A/R Reconciliation Report
as of 12/31/17

Account	Owed	Pd in Adv	Adj	Journal Page
04	127.00			
05		9.00		
11	1,150.00			
13		375.10		
16		401.50		
18		136.00		
20	408.80			
22		375.10		
22			375.10	Folio 1312
24	508.00			
25	4,903.80			
26	337.00			
27		341.00		
28		341.00		
30		310.36		
31	2,896.11			
38	154.00			
39	359.97			
G/L Total:	<u>10,844.68</u>	<u>-2,289.06</u>	<u>+375.10 =</u>	<u>\$8,930.72</u>
A/R Total:	10,844.68	-2,289.06 =	<u>\$8,555.62</u>	

Each owner payment to Stonebridge II is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 12/31/17. This report prepared on 01/22/18.

LEDGER ACCOUNT for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/17 to 12/31/17; prepared 01/05/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/17	balance forward				25672.35
12/01/17	ceosd.net	1292	161	716	-1150.00
12/04/17	ceosd.net	1294	162	725	-105.88
12/05/17	Deposit	1295		114	3645.96
12/06/17	ceosd.net	1296	163	754	-187.50
12/06/17	Plumber Tom	1297	164	754	-287.00
12/06/17	Tamco Builders	1298	165	754	-1625.00
12/06/17	Freestyle Pools	1299	166	806	-191.00
12/07/17	Homecrafts Plumbing	1300	167	754	-180.00
12/12/17	Deposit	1301		114	3599.00
12/12/17	Deposit	1302		114	4514.00
12/13/17	Homecrafts	1303	168	754	-1547.50
12/13/17	Lloyed Pest Control	1304	169	684	-69.00
12/15/17	Returned ACH U26	1322		114	-341.00
12/18/17	Deposit	1306		114	1842.84
12/20/17	SDGE	1307	170	693	-411.00
12/20/17	SDGE	1308	171	693	-66.21
12/20/17	SDGE	1309	172	693	-911.47
12/22/17	Allstate Ins	1323		702	-1572.50
12/28/17	Deposit	1310		114	411.60
12/29/17	12/17 Interest	1320		815	0.47
	Total for Account 102	(5368.81	since	12/01)	31041.16



Activity - Deposit Accounts

Report created: 01/04/2018 05:56:14 PM (ET)
 Account: 026008811 • *8896 • Checking • Stonebridge II Maint Corp • Available \$31,341.38
 Date range: 12/1/2017 to 12/31/2017
 Transaction types: All transactions
 Detail option: Includes transaction detail
026008811 • *8896 • Checking • Stonebridge II Maint Corp • Available \$31,341.38

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/29/2017			INTEREST CREDIT		\$0.47	\$32,818.49
12/29/2017	1172	1172	CHECK PAID	\$911.47		\$32,818.02
12/28/2017	5153193150		REMOTE DEPOSIT		\$411.60	\$33,729.49
12/22/2017	ALLSTATE INS CO PR		PREAUTHORIZED ACH DEBIT ALLSTATE INS CO PREM PYMT 171222	\$1,572.50		\$33,317.89
12/21/2017	1169	1169	CHECK PAID	\$69.00		\$34,890.39
12/19/2017	1164	1164	CHECK PAID	\$287.00		\$34,959.39
12/19/2017	5152970080		REMOTE DEPOSIT		\$1,842.84	\$35,246.39
12/18/2017	1168	1168	CHECK PAID	\$1,547.50		\$33,403.55
12/15/2017	26008819978611		INDIVIDUAL ACH RETURN ITEM RETURN SETTLE A ACH RTN - R03 TOSCANO 26 ORIGI NAL ENTRY EFF DATE = 171213	\$341.00		\$34,951.05
12/13/2017	1166	1166	CHECK PAID	\$191.00		\$35,292.05
12/13/2017	STONEBRIDGE II AC		PREAUTHORIZED ACH CREDIT STONEBRIDGE II ACH 171213		\$4,514.00	\$35,483.05
12/12/2017	1165	1165	CHECK PAID	\$1,625.00		\$30,969.05
12/12/2017	1163	1163	CHECK PAID	\$187.50		\$32,594.05
12/12/2017	5152761050		REMOTE DEPOSIT		\$3,599.00	\$32,781.55
12/11/2017	1167	1167	CHECK PAID	\$180.00		\$29,182.55
12/08/2017	5152610460		REMOTE DEPOSIT		\$3,645.96	\$29,362.55
12/07/2017	1162	1162	CHECK PAID	\$105.88		\$25,716.59
12/04/2017	1161	1161	CHECK PAID	\$1,150.00		\$25,822.47
12/31/2017	Totals			\$8,167.85	\$14,013.87	

Bank Reconciliation**December 31,2017****Stonebridge II**

Popluar Bank - Operating

Bank Ending Balance**December 31,2017** **32,818.49****Outstanding Checks****1,777.33**

Check #	Pay To	Date	Amt
1098	ceosd.net	9-Aug	\$1,210.12
1121	Shellie Dailey	9-Sep	\$90.00
170	SDGE	20-Dec	\$411.00
171	SDGE	20-Dec	\$66.21

Outstanding Deposits/Corrections**0.00**

Folio #	Date	Amt
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Adjusted Bank Balance**December 31,2017** **31,041.16****Ledger Balance****December 31,2017** **31,041.16****Difference Between Ledger & Bank****December 31,2017** **0.00**

GENERAL LEDGER for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/17 to 12/31/17; prepared 01/22/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/17	balance forward				25672.35
12/01/17	ceosd.net	1292	161	716	-1150.00
12/04/17	ceosd.net	1294	162	725	-105.88
12/05/17	Deposit	1295		114	3645.96
12/06/17	ceosd.net	1296	163	754	-187.50
12/06/17	Plumber Tom	1297	164	754	-287.00
12/06/17	Tamco Builders	1298	165	754	-1625.00
12/06/17	Freestyle Pools	1299	166	806	-191.00
12/07/17	Homecrafts Plumbing	1300	167	754	-180.00
12/12/17	Deposit	1301		114	3599.00
12/12/17	Deposit	1302		114	4514.00
12/13/17	Homecrafts	1303	168	754	-1547.50
12/13/17	Lloyed Pest Control	1304	169	684	-69.00
12/15/17	Returned ACH U26	1322		114	-341.00
12/18/17	Deposit	1306		114	1842.84
12/20/17	SDGE	1307	170	693	-411.00
12/20/17	SDGE	1308	171	693	-66.21
12/20/17	SDGE	1309	172	693	-911.47
12/22/17	Allstate Ins	1323		702	-1572.50
12/28/17	Deposit	1310		114	411.60
12/29/17	12/17 Interest	1320		815	0.47
	Total for Account 102	(5368.81	since	12/01)	31041.16
114 Accounts Receivable					
11/30/17	balance forward				8762.16
12/01/17	A/R Recurring Jrnl	1279		402	13826.00
12/05/17	A/R Payments Rcvd	1295		102	-3631.00
12/12/17	A/R Payments Rcvd	1301		102	-3599.00
12/12/17	A/R Payment Rcvd	1302		102	-4514.00
12/15/17	Returned ACH	1322		102	341.00
12/18/17	A/R Payments Rcvd	1306		102	-1842.84
12/28/17	A/R Payments Rcvd	1310		102	-411.60
	Total for Account 114	(168.56	since	12/01)	8930.72
310 Capital					
11/30/17	balance forward				-13685.80
	Total for Account 310				-13685.80
399 Suspense Account					
11/30/17	balance forward				215.00
	Total for Account 399				215.00
402 Assessments					
12/01/17	A/R Recurring Jrnl	1279		114	-13826.00
	Total for Account 402				-13826.00
428 Laundry Commision					
12/05/17	Wash Multifamily	1295		102	-14.96
	Total for Account 428				-14.96

GENERAL LEDGER for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/17 to 12/31/17; prepared 01/22/18; page 2

Date	Description	Folio	Check	Contra	Amount
684	Exterminator				
12/13/17	Lloyed Pest Control	1304	169	102	69.00
	Total for Account 684				69.00
693	Gas & Electric				
12/20/17	SDGE	1307	170	102	411.00
12/20/17	SDGE	1308	171	102	66.21
12/20/17	SDGE	1309	172	102	911.47
	Total for Account 693				1388.68
702	Insurance				
12/22/17	Allstate Ins	1323		102	1572.50
	Total for Account 702				1572.50
716	Management Fees				
12/01/17	12/17 Mgmt Fee	1292	161	102	1150.00
	Total for Account 716				1150.00
725	Office Expenses & Misc.				
11/30/17	balance fwd since 01/01	Acc	718		199.39
11/30/17	balance fwd since 01/01	Acc	744		143.07
11/30/17	balance fwd since 01/01	Acc	745		128.22
12/04/17	12/17 Supplies	1294	162	102	17.55
12/04/17	12/17 Website Hosting	1294	162	102	5.00
12/04/17	12/17 Domain	1294	162	102	1.50
12/31/17	Postage	Acc	744		30.35
12/31/17	Printing and Copies	Acc	745		51.48
	Total for Account 725 (105.88 since 12/01)				576.56
744	Postage				
12/04/17	11/17 Postage	1294	162	102	30.35
	Total for Account 744				30.35
745	Printing and Copies				
12/04/17	11/17 Printing	1294	162	102	51.48
	Total for Account 745				51.48
754	Repairs & Maintenance				
12/06/17	J1059 No Hot Water	1296	163	102	187.50
12/06/17	J1059 No Hot Water	1297	164	102	287.00
12/07/17	J1059 No Hot Water	1300	167	102	180.00
12/13/17	J1059 Water Heater	1303	168	102	1547.50
	Total for Account 754				2202.00
804	Gardening-Landscaping				
12/06/17	Tamco Builders	1298	165	102	1625.00
	Total for Account 804				1625.00
806	Pool				
12/06/17	11/17 Freestyle Pools	1299	166	102	191.00
	Total for Account 806				191.00

GENERAL LEDGER for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/17 to 12/31/17; prepared 01/22/18; page 3

Date	Description	Folio	Check	Contra	Amount
815	Interest Income				
12/29/17	12/17 Interest	1320		102	-0.47
	Total for Account 815				-0.47