Stonebridge II Maintenance Corporation
BALANCE SHEET
for the period ending December 31, 2018

	ASSETS		
102	Checking		21,582.30
114	Accounts Receivable		7,503.68
		Total Assets	$29,085.98
	RESERVES		
310	Capital		13,177.80
399	Suspense Account		-215.00
===			27,422.23
---	Net since 01/01/18		-11,299.05
		Total Reserves	$29,085.98

Prepared on January 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
INCOME STATEMENT
for the period December 1, 2018 to December 31, 2018

	REVENUE	
430	Club Room Rental	25.00
402	Assessments	15,207.80
815	Interest Income	0.44
825	Late Fees, Misc. Income	186.38
	Total Revenue	$15,419.62
	EXPENDITURES	
807	Pool Extras	210.00
684	Exterminator	76.00
692	Janitorial	220.00
693	Gas & Electric	1,428.72
702	Insurance	1,723.76
716	Management Fees	1,200.00
806	Pool	200.00
754	Repairs & Maintenance	2,065.00
789	Trash	1,006.58
797	Water and Sewer	2,789.41
804	Gardening-Landscaping	1,825.00
	Total Expenditures	$12,744.47
	NET to RESERVES	$2,675.15

Prepared on January 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
BUDGET COMPARISON
for the period January 1, 2018 to December 31, 2018

		Actual	Budget	Variance
	REVENUE			
430	Club Room Rental	25	0	
402	Assessments	182,494	182,503	
428	Laundry Commision	28	180	
815	Interest Income	5	3	
825	Late Fees, Misc. Income	976	0	
	Total Revenue	$183,529	$182,686	
	EXPENDITURES			
807	Pool Extras	946	1,000	5% better
684	Exterminator	863	0	
692	Janitorial	940	1,080	13% better
693	Gas & Electric	15,372	16,200	5% better
702	Insurance	10,693	18,870	43% better
712	Legal and Professional	1,218	2,000	39% better
716	Management Fees	15,600	14,400	8% worse
806	Pool	2,667	4,800	44% better
725	Office Expenses & Misc.	1,025	1,200	15% better
730	Licenses, Fees	35	0	
754	Repairs & Maintenance	65,573	10,000	556% worse
789	Trash	12,963	11,220	16% worse
797	Water and Sewer	46,363	20,400	127% worse
804	Gardening-Landscaping	20,570	19,500	5% worse
731	State & Federal Taxes	0	245	100% better
	Total Expenditures	$194,828	$120,915	61% worse
	NET TAKEN from RESERVES	$11,299	$61,771	

Prepared on January 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

STONEBRIDGE II
Accounts Receivable Aging Report
as of 12/31/18

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
25	5,305.30		401.50	48.18	5,754.98	Todd
31	2,372.11	-99.90	-99.90	-475.00	1,697.31	Lopez
39	795.20	420.11	420.10	45.01	1,680.42	Silva
38	905.00	0.10	0.10	-375.00	530.20	Galilea
26	727.42	-24.90	-24.90	-400.00	277.62	Toscano
16	401.50			-353.32	48.18	& Judith
05	374.30	0.10	-0.90	-330.19	43.31	Huerta
06	401.50			-376.50	25.00	&
					10,057.02	
Accounts with Credit Balances:						
12	399.50	-0.25	-0.25	-401.75	-2.75	Lopez
24	554.00	-0.80	-0.80	-558.80	-6.40	Tamayo
04	263.00	-24.90	-24.90	-300.00	-86.80	Carrizosa
15	375.10	-125.00		-375.10	-125.00	& Delia
20	276.50			-401.50	-125.00	Hight
18	415.00	412.60	-1,124.90		-297.30	Tessitore
14	45.01		375.10	-750.20	-330.09	Janaban
09	-375.00		375.10	-375.10	-375.00	Martinez
30				-401.50	-401.50	Paulina
01	-401.50		401.50	-803.00	-803.00	Valdez
					-2,552.84	
Totals:	12,833.94	557.16	696.85	-6,583.77	7,504.18	

STONEBRIDGE II
A/R Reconciliation Report
as of 12/31/18

Account	Owed	Pd in Adv	Adj		Journal Page
01		803.00			
04		86.80			
05	43.31				
06	25.00				
09		375.00			
12		2.75			
14		330.09			
15		125.00			
16	48.18				
18		297.30			
20		125.00			
24		6.40			
25	5,754.98				
26	277.62				
30		401.50			
31	1,697.31				
38	530.20				
39	1,680.42				
G/L Total:	10,057.02	-2,552.84		=	$7,504.18
A/R Total:	10,057.02	-2,552.84 =	$7,504.18		

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: 12/31/18. This report prepared on 01/11/19.

LEDGER ACCOUNT for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/18 to 12/31/18; prepared 01/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/18	balance forward				18945.02
12/04/18	Deposit	1639		114	2952.10
12/05/18	Freestyle Pools	1640	355	806	-410.00
12/05/18	Republic Services	1641	356	789	-1006.58
12/05/18	Tamco Builders	1642	357	804	-1825.00
12/11/18	Deposit	1643		114	1954.70
12/11/18	Deposit	1647		114	4468.45
12/12/18	City Of Chula Vista	1644	358	797	-1451.78
12/12/18	City Of Chula Vista	1645	359	797	-1337.63
12/12/18	Homecrafts	1646	360	754	-95.00
12/17/18	Deposit	1648		114	4452.76
12/19/18	Lloyed Pest Control	1654	361	684	-76.00
12/21/18	Shellie Dailey	1655	362	692	-220.00
12/24/18	Allstate	1676		702	-1723.76
12/26/18	Deposit	1657		114	1553.30
12/26/18	Onpoint Pest Control	1658	363	693	-1850.00
12/26/18	SDGE	1659	364	693	-1095.66
12/26/18	SDGE	1660	365	693	-250.25
12/26/18	SDGE	1661	366	693	-82.81
12/26/18	ceosd.net	1662	367	754	-60.00
12/26/18	ceosd.net	1663	368	754	-60.00
12/28/18	ceosd.net	1664	369	716	-1200.00
12/31/18	12/18 Interest	1678		815	0.44
	Total for Account 102	(2637.28 since 12/01)			21582.30

POPULAR.

Last statement: November 30, 2018
This statement: December 31, 2018
Total days in statement period: 31

6811148896
(11)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

00057868 JOB010108 06 MC00 0000
STONEBRIDGE II MAINTENANCE CORPORATION
CEOSD.NET
PO BOX 34398-839
SAN DIEGO CA 92163

Popular
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6811148896	Beginning balance	$20,910.45
Enclosures	11	Total additions	15,381.75
Low balance	$20,770.02	Total subtractions	9,386.18
Average balance	$26,674.99	Ending balance	$26,906.02
Avg collected balance	$26,037.00		
Interest paid year to date	$5.12		

CHECKS

Number	Date	Amount	Control
1354	12-04	140.43	000007246891690
1355	12-13	410.00	000007045052080
1356	12-14	1,006.58	000007247756240
1357	12-13	1,825.00	000007045072510
1358	12-24	1,451.78	000007248303030
1359	12-24	1,337.63	000007248303040
1360	12-18	95.00	000007045404490
1361	12-28	76.00	000007045879830
1367 *	12-28	60.00	000007045869790
1368	12-28	60.00	000007045869780
1369	12-28	1,200.00	000007045869710

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
12-24	'Preauthorized Wd ALLSTATE INS COPREM PYMT181224 000021000022036341	1,723.76

CREDITS

Date	Description	Additions
12-05	'Image Deposit 000000005164551180	2,952.10
12-11	'Image Deposit 000000005164804120	1,954.70
12-12	'Preauthorized Credit STONEBRIDGE IIACH181212 000026008810625707	4,468.45

Thank you for banking with Popular

POPULAR.

STONEBRIDGE II MAINTENANCE CORPORATION
December 31, 2018

6811148896

Date	Description	Additions
12-17	'Image Deposit 000000005164990930	4,452.76
12-26	'Image Deposit 000000005165209230	1,553.30
12-31	'Interest Credit 000000000000000000	0.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	20,910.45	12-13	27,910.27	12-24	26,748.28
12-04	20,770.02	12-14	26,903.69	12-26	28,301.58
12-05	23,722.12	12-17	31,356.45	12-28	26,905.58
12-11	25,676.82	12-18	31,261.45	12-31	26,906.02
12-12	30,145.27				

Interest for 2018 to be reported to the Internal Revenue Service on your tax return is $5.12.

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Bank Reconciliation **December 31, 2018**

Stonebridge II

Popluar Bank - Operating

Bank Ending Balance	**12/31/18**	26,906.02
Outstanding Checks		5,323.72

Check #	Pay To	Date	Amt
189	Tamco Builders	7-Feb	$1,825.00
362	Shellie Dailey	21-Dec	$220.00
363	Onpoint Pesr Control	26-Dec	$1,850.00
364	SDGE	26-Dec	$1,095.66
365	SDGE	26-Dec	$250.25
366	SDGE	26-Dec	$82.81

Outstanding Deposits/Corrections	0.00

Folio #	Date	Amt

Adjusted Bank Balance	12/31/18	21,582.30
Ledger Balance	12/31/18	21,582.30
Difference Between Ledger & Bank	**12/31/18**	**0.00**

GENERAL LEDGER for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/18 to 12/31/18; prepared 01/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/18	balance forward				18945.02
12/04/18	Deposit	1639		114	2952.10
12/05/18	Freestyle Pools	1640	355	806	-410.00
12/05/18	Republic Services	1641	356	789	-1006.58
12/05/18	Tamco Builders	1642	357	804	-1825.00
12/11/18	Deposit	1643		114	1954.70
12/11/18	Deposit	1647		114	4468.45
12/12/18	City Of Chula Vista	1644	358	797	-1451.78
12/12/18	City Of Chula Vista	1645	359	797	-1337.63
12/12/18	Homecrafts	1646	360	754	-95.00
12/17/18	Deposit	1648		114	4452.76
12/19/18	Lloyed Pest Control	1654	361	684	-76.00
12/21/18	Shellie Dailey	1655	362	692	-220.00
12/24/18	Allstate	1676		702	-1723.76
12/26/18	Deposit	1657		114	1553.30
12/26/18	Onpoint Pest Control	1658	363	693	-1850.00
12/26/18	SDGE	1659	364	693	-1095.66
12/26/18	SDGE	1660	365	693	-250.25
12/26/18	SDGE	1661	366	693	-82.81
12/26/18	ceosd.net	1662	367	754	-60.00
12/26/18	ceosd.net	1663	368	754	-60.00
12/28/18	ceosd.net	1664	369	716	-1200.00
12/31/18	12/18 Interest	1678		815	0.44
	Total for Account 102	(2637.28 since 12/01)			21582.30
114 Accounts Receivable					
11/30/18	balance forward				7465.81
12/01/18	A/R Recurring Jrnl	1626		402	15207.80
12/04/18	A/R Payments Rcvd	1639		102	-2952.10
12/11/18	A/R Payments Rcvd	1643		102	-1954.70
12/11/18	A/R Payment Rcvd	1647		102	-4468.45
12/14/18	Club Room Rental	1656		430	25.00
12/17/18	A/R Payments Rcvd	1648		102	-4452.76
12/18/18	12/18 Late Fee	1650		825	45.01
12/18/18	12/18 Late Fee	1651		825	48.18
12/18/18	12/18 Late Fee	1652		825	48.18
12/18/18	12/18 Late Fee	1653		825	45.01
12/26/18	A/R Payments Rcvd	1657		102	-1553.30
	Total for Account 114	(37.87 since 12/01)			7503.68
310 Capital					
11/30/18	balance forward				-13177.80
		Total for Account 310			-13177.80
399 Suspense Account					
11/30/18	balance forward				215.00
		Total for Account 399			215.00

Date	Description	Folio	Check	Contra	Amount
402 Assessments					
12/01/18	A/R Recurring Jrnl	1626		114	-15207.80
		Total for Account 402			-15207.80
430 Club Room Rental					
12/14/18	Club Room Rental	1656		114	-25.00
		Total for Account 430			-25.00
684 Exterminator					
12/19/18	Lloyed Pest Control	1654	361	102	76.00
		Total for Account 684			76.00
692 Janitorial					
12/21/18	Shellie Dailey	1655	362	102	220.00
		Total for Account 692			220.00
693 Gas & Electric					
12/26/18	SDGE	1659	364	102	1095.66
12/26/18	SDGE	1660	365	102	250.25
12/26/18	SDGE	1661	366	102	82.81
		Total for Account 693			1428.72
702 Insurance					
12/24/18	Allstate	1676		102	1723.76
		Total for Account 702			1723.76
716 Management Fees					
12/28/18	01/19 Mgmt Fee	1664	369	102	1200.00
		Total for Account 716			1200.00
725 Office Expenses & Misc.					
11/30/18	balance fwd since 01/01		Acc	718	199.39
11/30/18	balance fwd since 01/01		Acc	744	451.60
11/30/18	balance fwd since 01/01		Acc	745	602.13
		Total for Account 725			1253.12
754 Repairs & Maintenance					
12/12/18	J1113 No Hot Water U34	1646	360	102	95.00
12/26/18	JPEST Pest Repair U408	1658	363	102	1850.00
12/26/18	J1068 Roof Estemates	1662	367	102	60.00
12/26/18	J1113 No Hot Water	1663	368	102	60.00
		Total for Account 754			2065.00
789 Trash					
12/05/18	Republic Services	1641	356	102	1006.58
		Total for Account 789			1006.58
797 Water and Sewer					
12/12/18	City Of Chula Vista	1644	358	102	1451.78
12/12/18	City Of Chula Vista	1645	359	102	1337.63
		Total for Account 797			2789.41

Date	Description	Folio	Check	Contra	Amount
804 Gardening-Landscaping					
12/05/18	Tamco Builders	1642	357	102	1825.00
		Total for Account 804			1825.00
806 Pool					
12/05/18	Freestyle Pools	1640	355	102	200.00
		Total for Account 806			200.00
807 Pool Extras					
12/05/18	Pool Safety Supplies	1640	355	102	210.00
		Total for Account 807			210.00
815 Interest Income					
12/31/18	12/18 Interest	1678		102	-0.44
		Total for Account 815			-0.44
825 Late Fees, Misc. Income					
12/18/18	12/18 Late Fee	1650		114	-45.01
12/18/18	12/18 Late Fee	1651		114	-48.18
12/18/18	12/18 Late Fee	1652		114	-48.18
12/18/18	12/18 Late Fee	1653		114	-45.01
		Total for Account 825			-186.38