Stonebridge II Maintenance Corporation
BALANCE SHEET
for the period ending December 31, 2019

	ASSETS		
102	Checking		41,617.20
114	Accounts Receivable		12,961.99
		Total Assets	$54,579.19
	RESERVES		
310	Capital		13,177.80
399	Suspense Account		-215.00
===			37,948.81
---	Net since 12/01/19		3,667.58
		Total Reserves	$54,579.19

Prepared on January 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
INCOME STATEMENT
for the period December 1, 2019 to December 31, 2019

	REVENUE	
430	Club Room Rental	125.00
402	Assessments	15,968.38
428	Laundry Commision	3.87
815	Interest Income	0.78
825	Late Fees, Misc. Income	-444.55
	Total Revenue	$15,653.48
	EXPENDITURES	
684	Exterminator	160.00
692	Janitorial	165.00
693	Gas & Electric	1,447.57
702	Insurance	1,858.41
716	Management Fees	1,260.00
806	Pool	396.00
725	Office Expenses & Misc.	101.15
754	Repairs & Maintenance	2,200.00
789	Trash	1,171.33
797	Water	3,226.44
	Total Expenditures	$11,985.90
	NET to RESERVES	$3,667.58

Prepared on January 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
INCOME STATEMENT
for the period December 1, 2019 to December 31, 2019

	REVENUE	
430	Club Room Rental	125.00
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806	Pool	396.00
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754	Repairs & Maintenance	2,200.00
789	Trash	1,171.33
797	Water	3,226.44
	Total Expenditures	$11,985.90
	NET to RESERVES	$3,667.58

Prepared on January 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Stonebridge II Maintenance Corporation
BUDGET COMPARISON
for the period January 1, 2019 to December 31, 2019

		Actual	Budget	Variance
	REVENUE			
430	Club Room Rental	250	0	
402	Assessments	190,764	191,618	
428	Laundry Commision	4	180	
815	Interest Income	7	3	
825	Late Fees, Misc. Income	1,208	0	
	Total Revenue	$192,232	$191,801	
	EXPENDITURES			
695	Janitorial Extras	70	0	
798	Sewer	16,236	0	
805	Landscape Extras	150	0	
807	Pool Extras	0	1,000	100% better
684	Exterminator	1,012	0	
692	Janitorial	1,595	1,560	2% worse
693	Gas & Electric	15,042	16,200	7% better
702	Insurance	21,493	18,870	14% worse
712	Legal and Professional	600	2,000	70% better
716	Management Fees	13,860	0	
806	Pool	4,875	3,300	48% worse
725	Office Expenses & Misc.	913	1,200	24% better
754	Repairs & Maintenance	25,905	15,000	73% worse
789	Trash	12,543	12,000	5% worse
797	Water	36,145	25,000	45% worse
804	Gardening-Landscaping	16,425	25,000	34% better
731	State & Federal Taxes	0	270	100% better
	Total Expenditures	$166,863	$121,400	37% worse
	NET to RESERVES	$25,369	$70,401	

Prepared on January 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

STONEBRIDGE II
Accounts Receivable Aging Report
as of 12/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
25	7,073.44	-28.42	-449.84	-381.42	6,213.76	Todd
39	3,460.80	441.13	441.13	47.27	4,390.33	Silva
31	1,342.15	-33.87	-81.14	-475.00	752.14	Lopez
38	1,056.28	18.86	18.86	-393.86	700.14	Galilea
26	860.35	18.76	-6.14	-250.00	622.97	Toscano
21	421.58		421.58	-421.58	421.58	Landino
15	543.94	18.76	18.76	-375.10	206.36	& Delia
04	393.04	-6.14	3.86	-350.00	40.76	Carrizosa
					13,348.04	
Accounts with Credit Balances:						
09	-0.10	393.86		-393.86	-0.10	Martinez
12	421.33			-421.58	-0.25	Lopez
02	390.86			-393.86	-3.00	Osuna
29	571.58	421.58	472.16	-1,542.40	-77.08	Villanuev
32	393.72	0.14	-125.00	-393.86	-125.00	
01	-220.78	20.08	421.58	-401.50	-180.62	Valdez
13			393.86	-799.54	-405.68	Jentz
					-791.73	
Totals:	16,708.19	1,264.74	1,529.67	-6,946.29	12,556.31	

STONEBRIDGE II
A/R Reconciliation Report
as of 12/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
01		180.62		
02		3.00		
04	40.76			
09		0.10		
12		0.25		
13		405.68		
13			405.68	Folio 2049
15	206.36			
21	421.58			
25	6,213.76			
26	622.97			
29		77.08		
31	752.14			
32		125.00		
38	700.14			
39	4,390.33			
G/L Total:	13,348.04	-791.73	+405.68 =	$12,961.99
A/R Total:	13,348.04	-791.73 =	$12,556.31	

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: 12/31/19. This report prepared on 01/07/20.

LEDGER ACCOUNT for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/19 to 12/31/19; prepared 01/07/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/19	balance forward				37852.82
12/01/19	ceosd.net	2015	535	725	-1361.15
12/03/19	Deposit	2017		114	1137.72
12/09/19	Deposit	2018		114	3611.69
12/10/19	Deposit	2019		114	1209.30
12/10/19	Deposit	2020		114	5475.09
12/11/19	Republic Services	2021	536	789	-1171.33
12/11/19	Shellie Dailey	2022	537	692	-165.00
12/11/19	Tamco Builders INC	2023	538	754	-1825.00
12/12/19	Deposit	2024		114	500.00
12/16/19	Deposit	2025		114	3383.70
12/18/19	City Chula Vista	2028	539	797	-1698.54
12/18/19	City of Chula Vista	2029	540	797	-1527.90
12/18/19	Freestyle Pools	2030	541	806	-396.00
12/18/19	Lloyd Pest Control	2031	542	684	-80.00
12/18/19	Lloyed Pest Control	2032	543	684	-80.00
12/18/19	VOID VOID VOID	2033	544	684	0.00
12/19/19	Gus Curiel	2034	545	754	-375.00
12/23/19	Deposit	2038		114	421.58
12/23/19	Deposit	2039		114	432.00
12/23/19	SDG&E	2040	546	693	-1133.54
12/23/19	SDG&E	2041	547	693	-233.80
12/23/19	SDG&E	2042	548	693	-80.23
12/27/19	Allstate Ins	2050		702	-1858.41
12/30/19	Duplicate Chk #217638	2043		114	-421.58
12/31/19	12/19 Interest	2051		815	0.78
	Total for Account 102	(3764.38 since 12/01)			41617.20

POPULAR.

Last statement: November 29, 2019
This statement: December 31, 2019
Total days in statement period: 32

6811148896
(19)

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

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

00052336 JOB010109 06 MC00 0000
STONEBRIDGE II MAINTENANCE CORPORATION
CEOSD.NET
PO BOX 34398-839
SAN DIEGO CA 92163

Pab Business Interest Checking

Account number	6811148896	Beginning balance	$42,186.79
Enclosures	19	Total additions	15,250.28
Low balance	$37,629.39	Total subtractions	16,319.87
Average balance	$45,077.53	Ending balance	$41,117.20
Avg collected balance	$44,490.00		
Interest paid year to date	$6.75		

CHECKS

Number	Date	Amount	Control
1527	12-06	1,381.14	000007010992830
1528	12-06	1,623.45	000007010992840
1529	12-02	80.00	000007067344240
1532 *	12-04	938.75	000007067567010
1533	12-04	81.51	000007067567020
1534	12-04	229.12	000007067567030
1535	12-03	1,361.15	000007067495880
1536	12-18	1,171.33	000007068494030
1537	12-18	165.00	000007068492650
1538	12-17	1,825.00	000007068399060
1539	12-31	1,698.54	000007069184410
1540	12-31	1,527.90	000007069184400
1541	12-30	396.00	000007012453570
1542	12-31	80.00	000007069179000
1543	12-31	80.00	000007069179010
1545 *	12-23	375.00	000007012187230
1546	12-31	1,133.54	000007069174120
1547	12-31	233.80	000007069174130
1548	12-31	80.23	000007069174140

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
12-27	'Preauthorized Wd ALLSTATE INS COPREM PYMT191227 000021000025134298	1,858.41

Thank you for banking with Popular

POPULAR.

STONEBRIDGE II MAINTENANCE CORPORATION
December 31, 2019

6811148896

CREDITS

Date	Description	Additions
12-03	'Image Deposit 000000005175999570	1,137.72
12-09	'Image Deposit 000000005176262890	3,611.69
12-10	'Image Deposit 000000005176326490	1,209.30
12-11	'Preauthorized Credit STONEBRIDGE IIACH191211 000026008818467418	5,475.09
12-17	'Image Deposit 000000005176549350	3,383.70
12-24	'Image Deposit 000000005176768670	432.00
12-31	'Interest Credit 000000000000000000	0.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-29	42,186.79	12-09	41,241.08	12-23	47,772.84
12-02	42,106.79	12-10	42,450.38	12-24	48,204.84
12-03	41,883.36	12-11	47,925.47	12-27	46,346.43
12-04	40,633.98	12-17	49,484.17	12-30	45,950.43
12-06	37,629.39	12-18	48,147.84	12-31	41,117.20

Interest for 2019 to be reported to the Internal Revenue Service on your tax return is $6.75.

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, 2019**

Stonebridge II

Popluar Bank - Operating

Bank Ending Balance	**12/31/19**	41,117.20
Outstanding Checks		0.00

Check #	**Pay To**	**Date**	**Amt**

Outstanding Deposits/Corrections	500.00

Folio #		**Date**	**Amt**
2024	Deposit	12-Dec	500.00

Adjusted Bank Balance	12/31/19	41,617.20
Ledger Balance	12/31/19	41,617.20
Difference Between Ledger & Bank	**12/31/19**	**0.00**

GENERAL LEDGER for STONEBRIDGE II MAINTENANCE CORPORATION
for the period 12/01/19 to 12/31/19; prepared 01/07/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/19	balance forward				37852.82
12/01/19	ceosd.net	2015	535	725	-1361.15
12/03/19	Deposit	2017		114	1137.72
12/09/19	Deposit	2018		114	3611.69
12/10/19	Deposit	2019		114	1209.30
12/10/19	Deposit	2020		114	5475.09
12/11/19	Republic Services	2021	536	789	-1171.33
12/11/19	Shellie Dailey	2022	537	692	-165.00
12/11/19	Tamco Builders INC	2023	538	804	-1825.00
12/12/19	Deposit	2024		114	500.00
12/16/19	Deposit	2025		114	3383.70
12/18/19	City Chula Vista	2028	539	797	-1698.54
12/18/19	City of Chula Vista	2029	540	797	-1527.90
12/18/19	Freestyle Pools	2030	541	806	-396.00
12/18/19	Lloyd Pest Control	2031	542	684	-80.00
12/18/19	Lloyed Pest Control	2032	543	684	-80.00
12/18/19	VOID VOID VOID	2033	544	684	0.00
12/19/19	Gus Curiel	2034	545	754	-375.00
12/23/19	Deposit	2038		114	421.58
12/23/19	Deposit	2039		114	432.00
12/23/19	SDG&E	2040	546	693	-1133.54
12/23/19	SDG&E	2041	547	693	-233.80
12/23/19	SDG&E	2042	548	693	-80.23
12/27/19	Allstate Ins	2050		702	-1858.41
12/30/19	Duplicate Chk #217638	2043		114	-421.58
12/31/19	12/19 Interest	2051		815	0.78
	Total for Account 102	(3764.38	since	12/01)	41617.20
114 Accounts Receivable					
11/30/19	balance forward				13058.79
12/01/19	A/R Recurring Jrnl	2005		402	15968.38
12/02/19	Waive All Late Fees	2016		825	-542.40
12/03/19	A/R Payments Rcvd	2017		102	-1137.72
12/09/19	A/R Payments Rcvd	2018		102	-3607.82
12/10/19	A/R Payments Rcvd	2019		102	-1209.30
12/10/19	A/R Payment Rcvd	2020		102	-5475.09
12/12/19	A/R Payments Rcvd	2024		102	-500.00
12/16/19	A/R Payments Rcvd	2025		102	-3383.70
12/18/19	Club Room Rental	2027		430	125.00
12/19/19	12/19 Late Fee	2035		825	50.58
12/19/19	12/19 Late Fee	2036		825	50.58
12/19/19	12/19 Late Fee	2037		825	47.27
12/19/19	12/19 Waive Late Fee	2045		825	-50.58
12/23/19	A/R Payments Rcvd	2038		102	-421.58
12/23/19	A/R Payments Rcvd	2039		102	-432.00
12/30/19	Duplicate Chk #217638	2043		102	421.58
	Total for Account 114	(-96.80	since	12/01)	12961.99

Date	Description	Folio	Check	Contra	Amount
310 Capital					
11/30/19	balance forward				-13177.80
		Total for Account 310			-13177.80
399 Suspense Account					
11/30/19	balance forward				215.00
		Total for Account 399			215.00
402 Assessments					
12/01/19	A/R Recurring Jrnl	2005		114	-15968.38
		Total for Account 402			-15968.38
428 Laundry Commision					
12/09/19	Wash Multifamily Loundry	2018		102	-3.87
		Total for Account 428			-3.87
430 Club Room Rental					
12/18/19	Club Rental U26	2027		114	-125.00
		Total for Account 430			-125.00
684 Exterminator					
12/18/19	Lloyd Pest Control	2031	542	102	80.00
12/18/19	Lloyed Pest Control	2032	543	102	80.00
		Total for Account 684			160.00
692 Janitorial					
12/11/19	Shellie Dailey	2022	537	102	165.00
		Total for Account 692			165.00
693 Gas & Electric					
12/23/19	SDG&E	2040	546	102	1133.54
12/23/19	SDG&E	2041	547	102	233.80
12/23/19	SDG&E	2042	548	102	80.23
		Total for Account 693			1447.57
702 Insurance					
12/27/19	Allstate Ins	2050		102	1858.41
		Total for Account 702			1858.41
716 Management Fees					
12/01/19	12/19 Mgmt Fee	2015	535	102	1260.00
		Total for Account 716			1260.00
725 Office Expenses & Misc.					
11/30/19	balance fwd since 01/01		Acc	718	199.39
11/30/19	balance fwd since 01/01		Acc	744	817.40
11/30/19	balance fwd since 01/01		Acc	745	783.17
12/01/19	12/19 Supplies	2015	535	102	17.55
12/01/19	12/19 Website Hosting	2015	535	102	5.00
12/01/19	12/19 Domain	2015	535	102	1.50
12/31/19	Postage		Acc	744	44.10
12/31/19	Printing and Copies		Acc	745	33.00

Date	Description	Folio	Check	Contra	Amount
	Total for Account 725 (101.15 since 12/01)				1901.11
744 Postage					
12/01/19	11/19 Postage	2015	535	102	44.10
		Total for Account 744			44.10
745 Printing and Copies					
12/01/19	11/19 Printing	2015	535	102	33.00
		Total for Account 745			33.00
754 Repairs & Maintenance					
12/19/19	J1138 Gutter Cleaning	2034	545	102	375.00
		Total for Account 754			375.00
789 Trash					
12/11/19	Republic Services	2021	536	102	1171.33
		Total for Account 789			1171.33
797 Water					
12/18/19	City Chula Vista	2028	539	102	1698.54
12/18/19	City of Chula Vista	2029	540	102	1527.90
		Total for Account 797			3226.44
804 Gardening-Landscaping					
12/11/19	Tamco Builders INC	2023	538	102	1825.00
		Total for Account 804			1825.00
806 Pool					
12/18/19	Freestyle Pools	2030	541	102	396.00
		Total for Account 806			396.00
815 Interest Income					
12/31/19	12/19 Interest	2051		102	-0.78
		Total for Account 815			-0.78
825 Late Fees, Misc. Income					
12/02/19	Waive All Late Fees	2016		114	542.40
12/19/19	12/19 Late Fee	2035		114	-50.58
12/19/19	12/19 Late Fee	2036		114	-50.58
12/19/19	12/19 Late Fee	2037		114	-47.27
12/19/19	12/19 Waive Late Fee	2045		114	50.58
		Total for Account 825			444.55