



Stonebridge II Maintenance Corporation
Balance Sheet
1/31/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$40,560.91
<u>Total Operating</u>	<u>\$40,560.91</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$15,069.09
<u>Total Accounts Receivable</u>	<u>\$15,069.09</u>
 <u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	(\$962.59)
<u>Total Accounts Payable</u>	<u>(\$962.59)</u>
 <i>Assets Total</i>	 \$54,667.41
 Liabilities & Equity	
<u>Retained Earnings</u>	<u>Operating</u> \$52,348.51
 <u>Net Income</u>	 \$2,318.90
 <i>Liabilities and Equity Total</i>	 \$54,667.41



Stonebridge II Maintenance Corporation
Income Statement
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$16,447.57		\$16,447.57
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$16,447.57		\$16,447.57
<u>Other Income</u>						
40100 - Late Fees	\$657.87		\$657.87	\$657.87		\$657.87
40300 - Operating Interest	\$0.77		\$0.77	\$0.77		\$0.77
<u>Total Other Income</u>	\$658.64		\$658.64	\$658.64		\$658.64
<i>Total Income</i>	\$17,106.21		\$17,106.21	\$17,106.21		\$17,106.21
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$1,017.09		\$1,017.09	\$1,017.09		\$1,017.09
50100 - Pool	\$396.00		\$396.00	\$396.00		\$396.00
50300 - Janitorial	\$0.00		\$0.00	\$0.00		\$0.00
50390 - Janitorial Extras	\$130.00		\$130.00	\$130.00		\$130.00
50400 - Pest Control	\$80.00		\$80.00	\$80.00		\$80.00
59000 - Gas & Electric	\$1,954.73		\$1,954.73	\$1,954.73		\$1,954.73
59300 - Trash	\$1,130.81		\$1,130.81	\$1,130.81		\$1,130.81
59400 - Water & Sewer	\$5,522.69		\$5,522.69	\$5,522.69		\$5,522.69
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$10,231.32		\$10,231.32	\$10,231.32		\$10,231.32
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$2,560.00		\$2,560.00	\$2,560.00		\$2,560.00
90400 - Insurance	\$1,858.41		\$1,858.41	\$1,858.41		\$1,858.41
90900 - Office Expenses & Misc	\$137.58		\$137.58	\$137.58		\$137.58
<u>Total 5 Professional & Admin Services</u>	\$4,555.99		\$4,555.99	\$4,555.99		\$4,555.99
<i>Total Expense</i>	\$14,787.31		\$14,787.31	\$14,787.31		\$14,787.31
 Operating Net Income	 \$2,318.90	 \$0.00	 \$2,318.90	 \$2,318.90	 \$0.00	 \$2,318.90
 Net Income	 \$2,318.90	 \$0.00	 \$2,318.90	 \$2,318.90	 \$0.00	 \$2,318.90



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$16,447.57	\$16,447.42	\$0.15	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$16,447.57	\$16,447.42	\$0.15	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$657.87	\$0.00	\$657.87	\$657.87	\$0.00	\$657.87	\$0.00
40300 - Operating Interest	\$0.77	\$0.50	\$0.27	\$0.77	\$0.50	\$0.27	\$6.00
<u>Total Other Income</u>	\$658.64	\$0.50	\$658.14	\$658.64	\$0.50	\$658.14	\$6.00
Total Income	\$17,106.21	\$16,447.92	\$658.29	\$17,106.21	\$16,447.92	\$658.29	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$1,017.09	\$1,250.00	\$232.91	\$1,017.09	\$1,250.00	\$232.91	\$15,000.00
50100 - Pool	\$396.00	\$396.00	\$0.00	\$396.00	\$396.00	\$0.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
50300 - Janitorial	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$130.00	\$1,560.00
50390 - Janitorial Extras	\$130.00	\$31.67	(\$98.33)	\$130.00	\$31.67	(\$98.33)	\$380.00
50400 - Pest Control	\$80.00	\$0.00	(\$80.00)	\$80.00	\$0.00	(\$80.00)	\$0.00
51000 - Landscape	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$2,083.33	\$2,083.33	\$25,000.00
59000 - Gas & Electric	\$1,954.73	\$1,350.00	(\$604.73)	\$1,954.73	\$1,350.00	(\$604.73)	\$16,200.00
59300 - Trash	\$1,130.81	\$1,152.08	\$21.27	\$1,130.81	\$1,152.08	\$21.27	\$13,825.00
59400 - Water & Sewer	\$5,522.69	\$1,500.00	(\$4,022.69)	\$5,522.69	\$1,500.00	(\$4,022.69)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$0.00	\$1,558.33	\$1,558.33	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$10,231.32	\$9,493.08	(\$738.24)	\$10,231.32	\$9,493.08	(\$738.24)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
90200 - Management Fees	\$2,560.00	\$1,210.00	(\$1,350.00)	\$2,560.00	\$1,210.00	(\$1,350.00)	\$14,520.00
90400 - Insurance	\$1,858.41	\$1,859.00	\$0.59	\$1,858.41	\$1,859.00	\$0.59	\$22,308.00
90900 - Office Expenses & Misc	\$137.58	\$89.17	(\$48.41)	\$137.58	\$89.17	(\$48.41)	\$1,070.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$22.50	\$22.50	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$4,555.99	\$3,347.34	(\$1,208.65)	\$4,555.99	\$3,347.34	(\$1,208.65)	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$2,083.33	\$2,083.33	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$2,083.33	\$2,083.33	\$25,000.00
Total Expense	\$14,787.31	\$14,923.75	\$136.44	\$14,787.31	\$14,923.75	\$136.44	\$179,085.00
Operating Net Income	\$2,318.90	\$1,524.17	\$794.73	\$2,318.90	\$1,524.17	\$794.73	\$18,290.00
Net Income	\$2,318.90	\$1,524.17	\$794.73	\$2,318.90	\$1,524.17	\$794.73	\$18,290.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 1/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,790.29	\$617.30	\$6,172.99		
39	104800390	Primary	\$4,836.58	\$40.57	\$4,796.01		
38	104800380	Primary	\$700.14		\$700.14		
31	104800310	Primary	\$682.82		\$682.82		
26	104800260	Primary	\$528.55		\$528.55		
16	104800160	Primary	\$434.23		\$434.23		
30	104800300	Primary	\$434.23		\$434.23		
29	104800290	Primary	\$357.15		\$357.15		
15	104800150	Primary	\$236.94		\$236.94		
4	104800040	Primary	\$56.44		\$56.44		
9	104800090	Primary	\$11.72		\$11.72		
Totals:			\$15,069.09	\$657.87	\$14,411.22	\$0.00	\$0.00
Counts:			11	2	11	0	0
Assessment:			\$14,411.22	\$0.00	\$14,411.22	\$0.00	\$0.00
Late Fee:			\$657.87	\$657.87	\$0.00	\$0.00	\$0.00
			\$15,069.09	\$657.87	\$14,411.22	\$0.00	\$0.00



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 1/31/2020

Unit	Account Number	Homeowner	Address	Balance
1	104800010	Gilda Valdez	1434 Hilltop Drive	\$147.89
2	104800020	Miguel A and Blanca E Osuna	1434 Hilltop Drive	\$3.00
12	104800120	David L. & Emma E. Lopez	1434 Hilltop Drive	\$0.25
13	104800130	David Alexander Jentz	1434 Hilltop Drive	\$405.68
18	104800180	Andrew A Tessitore	1434 Hilltop Drive	\$405.68
35	104800350	Jose Delgado and Maria Cruz	1434 Hilltop Drive	\$0.09
Totals:				\$962.59



Stonebridge II Maintenance Corporation
AP Distribution Report
1/1/2020 - 1/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	1/7/2020	1/7/2020	Gus Curiel	01/7/20 J1139 U32		1551	\$350.00
	1/22/2020	1/22/2020	Sully-Jones Roofing Company	J1136 Roof Leak U20	227503	5001	\$384.59
	1/22/2020	1/22/2020	Homecrafts	J1136 Roof Leak U20	C-W 487	5003	\$95.00
	1/22/2020	1/22/2020	Homecrafts	J1142 Clogged Drain	C-W 508	5005	\$187.50
Total 50000 - Repair & Maintenance:							\$1,017.09
50100 - Pool							
	1/30/2020	1/30/2020	Freestyle Pools	12/19 SVC	10915	1550	\$396.00
Total 50100 - Pool:							\$396.00
50390 - Janitorial Extras							
	1/22/2020	1/22/2020	Shellie Dalley	JANUARY CLEANING	121	5004	\$130.00
Total 50390 - Janitorial Extras:							\$130.00
50400 - Pest Control							
	1/15/2020	1/15/2020	Lloyd Pest Control Co., Inc.	Monthly		5000	\$80.00
Total 50400 - Pest Control:							\$80.00
59000 - Gas & Electric							
	1/24/2020	1/24/2020	San Diego Gas & Electric	ACCT # 8296 337 167 3		5008	\$255.09
	1/24/2020	1/24/2020	San Diego Gas & Electric	ACCT# 8296 338 431 2		5009	\$91.05
	1/24/2020	1/24/2020	San Diego Gas & Electric	ACCT # 8296 342 220 3		5010	\$1,608.59
Total 59000 - Gas & Electric:							\$1,954.73
59300 - Trash							
	1/7/2020	1/7/2020	Republic Services	ACCT # 3-0509-007918462	0509-007918462	1552	\$1,130.81
Total 59300 - Trash:							\$1,130.81
59400 - Water & Sewer							
	1/24/2020	1/24/2020	City of Chula Vista	09/11/19 to 11/14/19	R.N75432208	5006	\$1,568.85
	1/24/2020	1/24/2020	City of Chula Vista	09/14/19 to 11/14/19	R.N 75416608	5007	\$1,531.30
	1/30/2020	1/30/2020	Sweetwater Authority	10/25/19-12/19/19		1553	\$2,422.54
Total 59400 - Water & Sewer:							\$5,522.69
90200 - Management Fees							
	1/30/2020	1/30/2020	CEOSD.NET	01/20 Mgmt Fee		0	\$1,280.00
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Mgmt Fee		5011	\$1,280.00
Total 90200 - Management Fees:							\$2,560.00
90400 - Insurance							
	1/23/2020	1/23/2020	Allstate Insurance Company	01/20		0	\$1,858.41
Total 90400 - Insurance:							\$1,858.41
90900 - Office Expenses & Misc							
	1/30/2020	1/30/2020	CEOSD.NET	12/19 Postage		0	\$23.63
	1/30/2020	1/30/2020	CEOSD.NET	12/19 Printing		0	\$14.88
	1/30/2020	1/30/2020	CEOSD.NET	01/20 Supplies		0	\$17.55
	1/30/2020	1/30/2020	CEOSD.NET	01/20 Web Hosting		0	\$5.00
	1/30/2020	1/30/2020	CEOSD.NET	01/20 Domain		0	\$1.50
	1/31/2020	1/31/2020	CEOSD.NET	01-20 Postage		5011	\$26.25
	1/31/2020	1/31/2020	CEOSD.NET	01-20 Printing		5011	\$24.72
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Supplies		5011	\$17.55
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Web Hosting		5011	\$5.00
	1/31/2020	1/31/2020	CEOSD.NET	02-20 Domain		5011	\$1.50
Total 90900 - Office Expenses & Misc:							\$137.58

Grand Total: \$14,787.31



Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

Client: Stonebridge II Maintenance Corporation
Account: 10000 - Operating - Popular Checking

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$39,792.20
1/2/2020	AR	Payment Received	Operating	\$1,591.04		\$41,383.24
1/6/2020	AR	Payment Received	Operating	\$2,028.40		\$43,411.64
1/7/2020	AP	Payment: Gus Curiel, Manual Payment, Invoice #:	Operating		\$350.00	\$43,061.64
1/7/2020	AP	Payment: Republic Services, Manual Payment, Invoice #: 0509-007918462	Operating		\$1,130.81	\$41,930.83
1/14/2020	AR	Payment Received	Operating	\$5,006.51		\$46,937.34
1/14/2020	AR	Payment Received	Operating	\$5,642.94		\$52,580.28
1/15/2020	AR	Payment Received	Operating	\$475.00		\$53,055.28
1/15/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5000, Invoice #:	Operating		\$80.00	\$52,975.28
1/15/2020	AR	Payment Received	Operating	\$811.36		\$53,786.64
1/22/2020	AP	Payment: Sully-Jones Roofing Company, Check #: 5001, Invoice #: 227503	Operating		\$384.59	\$53,402.05
1/22/2020	AP	Payment: Shellie Dalley, Check #: 5002, Invoice #: 121	Operating		\$130.00	\$53,272.05
1/22/2020	AP	Payment: Homecrafts, Check #: 5003, Invoice #: C-W 487	Operating		\$95.00	\$53,177.05
1/22/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5002, Invoice #: 121	Operating	\$130.00		\$53,307.05
1/22/2020	AP	Payment: Shellie Dalley, Check #: 5004, Invoice #: 121	Operating		\$130.00	\$53,177.05
1/22/2020	AP	Payment: Homecrafts, Check #: 5005, Invoice #: C-W 508	Operating		\$187.50	\$52,989.55
1/23/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.41	\$51,131.14
1/24/2020	AP	Payment: City of Chula Vista, Check #: 5006, Invoice #: R.N75432208	Operating		\$1,568.85	\$49,562.29
1/24/2020	AP	Payment: City of Chula Vista, Check #: 5007, Invoice #: R.N 75416608	Operating		\$1,531.30	\$48,030.99
1/24/2020	AP	Payment: San Diego Gas & Electric, Check #: 5008, Invoice #:	Operating		\$255.09	\$47,775.90
1/24/2020	AP	Payment: San Diego Gas & Electric, Check #: 5009, Invoice #:	Operating		\$91.05	\$47,684.85
1/24/2020	AP	Payment: San Diego Gas & Electric, Check #: 5010, Invoice #:	Operating		\$1,608.59	\$46,076.26
1/30/2020	AP	Payment: CEOSD.NET, On-Line Payment, Invoice #:	Operating		\$1,342.56	\$44,733.70
1/30/2020	AP	Payment: Sweetwater Authority, Manual Payment, Invoice #:	Operating		\$2,422.54	\$42,311.16
1/30/2020	AP	Payment: Freestyle Pools, Manual Payment, Invoice #: 10915	Operating		\$396.00	\$41,915.16
1/31/2020	AP	Payment: Sweetwater Authority, On-Line Payment, Invoice #:	Operating		\$2,087.34	\$39,827.82
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5011, Invoice #:	Operating		\$1,355.02	\$38,472.80
1/31/2020		Bank Statement Interest	Operating	\$0.77		\$38,473.57
1/31/2020	AP	[VOID] - Payment: Sweetwater Authority, On-Line Payment, Invoice #:	Operating	\$2,087.34		\$40,560.91
Account Total				\$17,773.36	\$17,004.65	\$40,560.91

Beginning Balance \$39,792.20
Net Change \$768.71

Client: Stonebridge II Maintenance Corporation
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,348.04
1/1/2020	AR	Payment Application	Operating		\$791.48	\$12,556.56
1/1/2020	AR	January 2020 - Assessment \$405.68	Operating	\$16,447.57		\$29,004.13
1/2/2020	AR	Payment Application	Operating		\$1,443.15	\$27,560.98
1/6/2020	AR	Payment Application	Operating		\$1,619.72	\$25,941.26
1/14/2020	AR	Payment Application	Operating		\$10,064.04	\$15,877.22
1/14/2020	AR	Payment Application	Operating		\$585.32	\$15,291.90
1/15/2020	AR	Payment Application	Operating		\$40.77	\$15,251.13
1/15/2020	AR	Payment Application	Operating		\$839.91	\$14,411.22
1/20/2020	AR	Late Fee	Operating	\$617.30		\$15,028.52
1/20/2020	AR	Late Fee	Operating	\$40.57		\$15,069.09
Account Total				\$17,105.44	\$15,384.39	\$15,069.09

Beginning Balance \$13,348.04
Net Change \$1,721.05

Client: Stonebridge II Maintenance Corporation
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

Beginning Balance							(\$791.73)
1/1/2020	AR	Payment Application	Operating	\$791.48			(\$0.25)
1/2/2020	AR	Payment Received	Operating		\$1,591.04		(\$1,591.29)
1/2/2020	AR	Payment Application	Operating	\$1,443.15			(\$148.14)
1/6/2020	AR	Payment Application	Operating	\$1,619.72			\$1,471.58
1/6/2020	AR	Payment Received	Operating		\$2,028.40		(\$556.82)
1/14/2020	AR	Payment Application	Operating	\$585.32			\$28.50
1/14/2020	AR	Payment Received	Operating		\$5,006.51		(\$4,978.01)
1/14/2020	AR	Payment Received	Operating		\$5,642.94		(\$10,620.95)
1/14/2020	AR	Payment Application	Operating	\$10,064.04			(\$556.91)
1/15/2020	AR	Payment Received	Operating		\$475.00		(\$1,031.91)
1/15/2020	AR	Payment Received	Operating		\$811.36		(\$1,843.27)
1/15/2020	AR	Payment Application	Operating	\$839.91			(\$1,003.36)
1/15/2020	AR	Payment Application	Operating	\$40.77			(\$962.59)
Account Total				\$15,384.39	\$15,555.25		(\$962.59)
Beginning Balance							(\$791.73)
Net Change							(\$170.86)

Client: Stonebridge II Maintenance Corporation
Account: 30000 - Surplus/Deficit
Account Category: Surplus/(Deficit)
Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$52,348.51)
Account Total				\$0.00	\$0.00	(\$52,348.51)
Beginning Balance						(\$52,348.51)
Net Change						\$0.00

Client: Stonebridge II Maintenance Corporation
Account: 40000 - Assessments
Account Category: Assessment
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$190,764.10)
1/1/2020	AR	January 2020 - Assessment \$405.68	Operating		\$16,447.57	(\$207,211.67)
Account Total				\$0.00	\$16,447.57	(\$207,211.67)
Beginning Balance						(\$190,764.10)
Net Change						(\$16,447.57)

Client: Stonebridge II Maintenance Corporation
Account: 40100 - Late Fees
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,207.57)
1/20/2020	AR	Late Fee	Operating		\$617.30	(\$1,824.87)
1/20/2020	AR	Late Fee	Operating		\$40.57	(\$1,865.44)
Account Total				\$0.00	\$657.87	(\$1,865.44)
Beginning Balance						(\$1,207.57)
Net Change						(\$657.87)

Client: Stonebridge II Maintenance Corporation
Account: 40200 - Clubhouse Rental
Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$250.00)
Account Total				\$0.00	\$0.00	(\$250.00)
Beginning Balance						(\$250.00)
Net Change						\$0.00

Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

Client: Stonebridge II Maintenance Corporation
Account: 40300 - Operating Interest

Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$6.75)
1/31/2020		Bank Statement Interest	Operating		\$0.77	(\$7.52)
Account Total				\$0.00	\$0.77	(\$7.52)
Beginning Balance						(\$6.75)
Net Change						(\$0.77)

Client: Stonebridge II Maintenance Corporation
Account: 50000 - Repair & Maintenance

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$24,079.67
1/7/2020	AP	Payment: Gus Curiel, Check #: 1551, Invoice #:	Operating	\$350.00		\$24,429.67
1/22/2020	AP	Payment: Sully-Jones Roofing Company, Check #: 5001, Invoice #: 227503	Operating	\$384.59		\$24,814.26
1/22/2020	AP	Payment: Homecrafts, Check #: 5003, Invoice #: C-W 487	Operating	\$95.00		\$24,909.26
1/22/2020	AP	Payment: Homecrafts, Check #: 5005, Invoice #: C-W 508	Operating	\$187.50		\$25,096.76
Account Total				\$1,017.09	\$0.00	\$25,096.76
Beginning Balance						\$24,079.67
Net Change						\$1,017.09

Client: Stonebridge II Maintenance Corporation
Account: 50100 - Pool

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,874.50
1/30/2020	AP	Payment: Freestyle Pools, Check #: 1550, Invoice #: 10915	Operating	\$396.00		\$5,270.50
Account Total				\$396.00	\$0.00	\$5,270.50
Beginning Balance						\$4,874.50
Net Change						\$396.00

Client: Stonebridge II Maintenance Corporation
Account: 50300 - Janitorial

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,595.00
1/22/2020	AP	Payment: Shellie Dalley, Check #: 5002, Invoice #: 121	Operating	\$130.00		\$1,725.00
1/22/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5002, Invoice #: 121	Operating		\$130.00	\$1,595.00
Account Total				\$130.00	\$130.00	\$1,595.00
Beginning Balance						\$1,595.00
Net Change						\$0.00

Client: Stonebridge II Maintenance Corporation
Account: 50390 - Janitorial Extras

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$70.00
1/22/2020	AP	Payment: Shellie Dalley, Check #: 5004, Invoice #: 121	Operating	\$130.00		\$200.00
Account Total				\$130.00	\$0.00	\$200.00
Beginning Balance						\$70.00
Net Change						\$130.00

Client: Stonebridge II Maintenance Corporation
Account: 50400 - Pest Control

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$1,012.00
1/15/2020	AP Payment: Lloyd Pest Control Co., Inc., Check #: 5000, Invoice #:	Operating	\$80.00		\$1,092.00
Account Total			\$80.00	\$0.00	\$1,092.00
Beginning Balance	\$1,012.00				
Net Change	\$80.00				

Client: Stonebridge II Maintenance Corporation
Account: 51000 - Landscape

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,075.00
Account Total				\$0.00	\$0.00	\$20,075.00
Beginning Balance		\$20,075.00				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation
Account: 51090 - Landscape Materials & Supplies

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$150.00
Account Total				\$0.00	\$0.00	\$150.00
Beginning Balance		\$150.00				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation
Account: 59000 - Gas & Electric

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$15,041.70
1/24/2020	AP Payment: San Diego Gas & Electric, Check #: 5008, Invoice #:	Operating	\$255.09		\$15,296.79
1/24/2020	AP Payment: San Diego Gas & Electric, Check #: 5009, Invoice #:	Operating	\$91.05		\$15,387.84
1/24/2020	AP Payment: San Diego Gas & Electric, Check #: 5010, Invoice #:	Operating	\$1,608.59		\$16,996.43
Account Total			\$1,954.73	\$0.00	\$16,996.43
Beginning Balance	\$15,041.70				
Net Change	\$1,954.73				

Client: Stonebridge II Maintenance Corporation
Account: 59300 - Trash

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$12,543.30
1/7/2020	AP Payment: Republic Services, Check #: 1552, Invoice #: 0509-007918462	Operating	\$1,130.81		\$13,674.11
Account Total			\$1,130.81	\$0.00	\$13,674.11
Beginning Balance	\$12,543.30				
Net Change	\$1,130.81				

Client: Stonebridge II Maintenance Corporation
Account: 59400 - Water & Sewer

Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$36,145.21
1/24/2020	AP Payment: City of Chula Vista, Check #: 5006, Invoice #: R.N75432208	Operating	\$1,568.85		\$37,714.06
1/24/2020	AP Payment: City of Chula Vista, Check #: 5007, Invoice #: R.N 75416608	Operating	\$1,531.30		\$39,245.36

Stonebridge II Maintenance Corporation
General Ledger Report -
1/1/2020 - 1/31/2020

1/30/2020	AP	Payment: Sweetwater Authority, Check #: 1553, Invoice #:	Operating	\$2,422.54	\$41,667.90
1/31/2020	AP	Payment: Sweetwater Authority, Check #: On-Line, Invoice #:	Operating	\$2,087.34	\$43,755.24
1/31/2020	AP	[VOID] - Payment: Sweetwater Authority, Check #: On-Line, Invoice #:	Operating	\$2,087.34	\$41,667.90
Account Total				\$7,610.03	\$2,087.34 \$41,667.90

Beginning Balance \$36,145.21
Net Change \$5,522.69

Client: Stonebridge II Maintenance Corporation
Account: 59450 - Sewer
Account Category: 1 Structural, Common Area, Landscape, Utilities
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$16,236.46
Account Total				\$0.00	\$0.00	\$16,236.46
Beginning Balance		\$16,236.46				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation
Account: 90100 - Legal & Professional
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$600.00
Account Total				\$0.00	\$0.00	\$600.00
Beginning Balance		\$600.00				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation
Account: 90200 - Management Fees
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$13,860.00
1/30/2020	AP	Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating	\$1,280.00		\$15,140.00
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5011, Invoice #:	Operating	\$1,280.00		\$16,420.00
Account Total				\$2,560.00	\$0.00	\$16,420.00
Beginning Balance		\$13,860.00				
Net Change		\$2,560.00				

Client: Stonebridge II Maintenance Corporation
Account: 90400 - Insurance
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,492.90
1/23/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 01/20	Operating	\$1,858.41		\$23,351.31
Account Total				\$1,858.41	\$0.00	\$23,351.31
Beginning Balance		\$21,492.90				
Net Change		\$1,858.41				

Client: Stonebridge II Maintenance Corporation
Account: 90900 - Office Expenses & Misc
Account Category: 5 Professional & Admin Services
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$912.54
1/30/2020	AP	Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating	\$62.56		\$975.10
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5011, Invoice #:	Operating	\$75.02		\$1,050.12
Account Total				\$137.58	\$0.00	\$1,050.12
Beginning Balance		\$912.54				
Net Change		\$137.58				



Stonebridge II
Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 1/31/2020

Statement Balance: \$46,753.31
GL Balance: \$38,473.57
Last Statement Balance: \$0.00
Outstanding Checks: \$8,779.74
Outstanding Deposits: \$500.00
Calculated Balance: \$46,753.31
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Homecrafts, Check #: 5003, Invoice #: C-W 487	1/22/2020	5003	-\$95.00
	Payment: Homecrafts, Check #: 5005, Invoice #: C-W 508	1/22/2020	5005	-\$187.50
	Payment: City of Chula Vista, Check #: 5006, Invoice #: R.N75432208	1/24/2020	5006	-\$1,568.85
	Payment: City of Chula Vista, Check #: 5007, Invoice #: R.N 75416608	1/24/2020	5007	-\$1,531.30
	Payment: San Diego Gas & Electric, Check #: 5008, Invoice #:	1/24/2020	5008	-\$255.09
	Payment: San Diego Gas & Electric, Check #: 5009, Invoice #:	1/24/2020	5009	-\$91.05
	Payment: San Diego Gas & Electric, Check #: 5010, Invoice #:	1/24/2020	5010	-\$1,608.59
	Payment: CEOSD.NET, Check #: 5011, Invoice #:	1/31/2020	5011	-\$1,355.02
	Payment: Sweetwater Authority, On-Line Payment, Invoice #:	1/31/2020	On-Line	-\$2,087.34
Total Outstanding Checks:				\$8,779.74

Deposits	Description	Date	Amount
	Payment Received	12/12/2019	\$500.00
Total Outstanding Deposits:			\$500.00