



**Stonebridge II Maintenance Corporation**  
**Balance Sheet**  
**2/29/2020**

	<u><b>Operating</b></u>
<b>Assets</b>	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$39,394.59
<u>Total Operating</u>	<u>\$39,394.59</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$17,675.64
<u>Total Accounts Receivable</u>	<u>\$17,675.64</u>
 <u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	(\$2,033.70)
<u>Total Accounts Payable</u>	<u>(\$2,033.70)</u>
 <i>Assets Total</i>	 \$55,036.53
 <b>Liabilities &amp; Equity</b>	
<u>Retained Earnings</u>	<u><b>Operating</b></u> \$52,348.51
 <u>Net Income</u>	 \$2,688.02
 <i>Liabilities and Equity Total</i>	 \$55,036.53



**Stonebridge II Maintenance Corporation**  
**Income Statement**  
**2/1/2020 - 2/29/2020**

	2/1/2020 - 2/29/2020			Year To Date		
<b>Income</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$32,895.14		\$32,895.14
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$32,895.14		\$32,895.14
<u>Other Income</u>						
40100 - Late Fees	\$169.16		\$169.16	\$827.03		\$827.03
40300 - Operating Interest	\$0.62		\$0.62	\$1.39		\$1.39
<u>Total Other Income</u>	\$169.78		\$169.78	\$828.42		\$828.42
<i>Total Income</i>	\$16,617.35		\$16,617.35	\$33,723.56		\$33,723.56
<b>Expense</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$4,670.00		\$4,670.00	\$5,687.09		\$5,687.09
50100 - Pool	\$396.00		\$396.00	\$792.00		\$792.00
50300 - Janitorial	\$130.00		\$130.00	\$130.00		\$130.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$0.00		\$0.00	\$80.00		\$80.00
51090 - Landscape Materials & Supplies	\$1,825.00		\$1,825.00	\$1,825.00		\$1,825.00
59000 - Gas & Electric	\$1,834.22		\$1,834.22	\$3,788.95		\$3,788.95
59300 - Trash	\$1,171.33		\$1,171.33	\$2,302.14		\$2,302.14
59400 - Water & Sewer	\$0.00		\$0.00	\$5,522.69		\$5,522.69
59450 - Sewer	\$4,363.27		\$4,363.27	\$4,363.27		\$4,363.27
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$14,389.82		\$14,389.82	\$24,621.14		\$24,621.14
<u>5 Professional &amp; Admin Services</u>						
90200 - Management Fees	\$0.00		\$0.00	\$2,560.00		\$2,560.00
90400 - Insurance	\$1,858.41		\$1,858.41	\$3,716.82		\$3,716.82
90900 - Office Expenses & Misc	\$0.00		\$0.00	\$137.58		\$137.58
<u>Total 5 Professional &amp; Admin Services</u>	\$1,858.41		\$1,858.41	\$6,414.40		\$6,414.40
<i>Total Expense</i>	\$16,248.23		\$16,248.23	\$31,035.54		\$31,035.54
 Operating Net Income	 \$369.12	 \$0.00	 \$369.12	 \$2,688.02	 \$0.00	 \$2,688.02
 Net Income	 \$369.12	 \$0.00	 \$369.12	 \$2,688.02	 \$0.00	 \$2,688.02



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report - Operating**  
**2/1/2020 - 2/29/2020**

	2/1/2020 - 2/29/2020			1/1/2020 - 2/29/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$32,895.14	\$32,894.84	\$0.30	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$32,895.14	\$32,894.84	\$0.30	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$169.16	\$0.00	\$169.16	\$827.03	\$0.00	\$827.03	\$0.00
40300 - Operating Interest	\$0.62	\$0.50	\$0.12	\$1.39	\$1.00	\$0.39	\$6.00
<u>Total Other Income</u>	\$169.78	\$0.50	\$169.28	\$828.42	\$1.00	\$827.42	\$6.00
<b>Total Income</b>	\$16,617.35	\$16,447.92	\$169.43	\$33,723.56	\$32,895.84	\$827.72	\$197,375.00
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$4,670.00	\$1,250.00	(\$3,420.00)	\$5,687.09	\$2,500.00	(\$3,187.09)	\$15,000.00
50100 - Pool	\$396.00	\$396.00	\$0.00	\$792.00	\$792.00	\$0.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
50300 - Janitorial	\$130.00	\$130.00	\$0.00	\$130.00	\$260.00	\$130.00	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$63.34	(\$66.66)	\$380.00
50400 - Pest Control	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	\$0.00
51000 - Landscape	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$4,166.66	\$4,166.66	\$25,000.00
51090 - Landscape Materials & Supplies	\$1,825.00	\$0.00	(\$1,825.00)	\$1,825.00	\$0.00	(\$1,825.00)	\$0.00
59000 - Gas & Electric	\$1,834.22	\$1,350.00	(\$484.22)	\$3,788.95	\$2,700.00	(\$1,088.95)	\$16,200.00
59300 - Trash	\$1,171.33	\$1,152.08	(\$19.25)	\$2,302.14	\$2,304.16	\$2.02	\$13,825.00
59400 - Water & Sewer	\$0.00	\$1,500.00	\$1,500.00	\$5,522.69	\$3,000.00	(\$2,522.69)	\$18,000.00
59450 - Sewer	\$4,363.27	\$1,558.33	(\$2,804.94)	\$4,363.27	\$3,116.66	(\$1,246.61)	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$14,389.82	\$9,493.08	(\$4,896.74)	\$24,621.14	\$18,986.16	(\$5,634.98)	\$113,917.00
<u>5 Professional &amp; Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
90200 - Management Fees	\$0.00	\$1,210.00	\$1,210.00	\$2,560.00	\$2,420.00	(\$140.00)	\$14,520.00
90400 - Insurance	\$1,858.41	\$1,859.00	\$0.59	\$3,716.82	\$3,718.00	\$1.18	\$22,308.00
90900 - Office Expenses & Misc	\$0.00	\$89.17	\$89.17	\$137.58	\$178.34	\$40.76	\$1,070.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$45.00	\$45.00	\$270.00
<u>Total 5 Professional &amp; Admin Services</u>	\$1,858.41	\$3,347.34	\$1,488.93	\$6,414.40	\$6,694.68	\$280.28	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$4,166.66	\$4,166.66	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$4,166.66	\$4,166.66	\$25,000.00
<b>Total Expense</b>	\$16,248.23	\$14,923.75	(\$1,324.48)	\$31,035.54	\$29,847.50	(\$1,188.04)	\$179,085.00
Operating Net Income	\$369.12	\$1,524.17	(\$1,155.05)	\$2,688.02	\$3,048.34	(\$360.32)	\$18,290.00
Net Income	\$369.12	\$1,524.17	(\$1,155.05)	\$2,688.02	\$3,048.34	(\$360.32)	\$18,290.00



**Stonebridge II Maintenance Corporation**  
**Accounts Receivable Aging Report**  
**Period Through: 2/29/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,749.52	\$434.23	\$617.30	\$5,697.99	
39	104800390	Primary	\$5,242.26	\$405.68	\$446.25	\$4,390.33	
30	104800300	Primary	\$955.31	\$521.08	\$434.23		
29	104800290	Primary	\$791.38	\$434.23	\$357.15		
38	104800380	Primary	\$700.14	\$405.68		\$294.46	
31	104800310	Primary	\$613.50	\$405.68		\$207.82	
26	104800260	Primary	\$559.13	\$405.68		\$153.45	
9	104800090	Primary	\$447.42	\$435.70	\$11.72		
19	104800190	Primary	\$446.25	\$446.25			
3	* 104800030	Primary	\$405.68	\$405.68			
11	104800110	Primary	\$393.86	\$393.86			
15	104800150	Primary	\$267.52	\$267.52			
4	104800040	Primary	\$62.12	\$62.12			
1	104800010	Primary	\$32.73	\$32.73			
2	104800020	Primary	\$8.82	\$8.82			
<b>Totals:</b>			\$17,675.64	\$5,064.94	\$1,866.65	\$10,744.05	\$0.00
<b>Counts:</b>			15	15	5	5	0
<b>Assessment:</b>			\$16,848.61	\$4,895.78	\$1,208.78	\$10,744.05	\$0.00
<b>Late Fee:</b>			\$827.03	\$169.16	\$657.87	\$0.00	\$0.00
			\$17,675.64	\$5,064.94	\$1,866.65	\$10,744.05	\$0.00



**Stonebridge II Maintenance Corporation**  
**Prepaid Report**  
**Period Through: 2/29/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
9	104800090	Michael and Sofrina Martinez	1434 Hilltop Drive	\$382.14
11	104800110	Victor & Maria Hernandez	1434 Hilltop Drive	\$393.86
12	104800120	David L. & Emma E. Lopez	1434 Hilltop Drive	\$0.25
13	104800130	David Alexander Jentz	1434 Hilltop Drive	\$405.68
16	104800160	Jose & Judith Hernandez	1434 Hilltop Drive	\$445.77
22	104800220	Vic Altares	1434 Hilltop Drive	\$405.68
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.32
<b>Totals:</b>				<b>\$2,033.70</b>



**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**2/1/2020 - 2/29/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
<b>50000 - Repair &amp; Maintenance</b>							
	2/5/2020	2/5/2020	M&L Professional Service, Inc.	U 20 Flood Water Damage	96001	5012	\$725.00
	2/5/2020	2/5/2020	M&L Professional Service, Inc.	U 20 Flood Water Damage Due to Leak (2nd Leak)	96214	5013	\$585.00
	2/5/2020	2/5/2020	M&L Professional Service, Inc.	U 20 Water Intrusion Due To Roof Leak.3rd Time Occurrence	96215	5014	\$660.00
	2/5/2020	2/5/2020	CEOSD.NET	Roof Leak U20 J1136		5018	\$180.00
	2/6/2020	2/6/2020	Gus Curiel	J00001-U20		5021	\$650.00
	2/6/2020	2/6/2020	Gus Curiel	J1138-U31		5022	\$1,200.00
	2/12/2020	2/12/2020	Shellie Dalley	01/20 SVC	113	5023	\$70.00
	2/27/2020	2/27/2020	Gus Curiel	J1138 Kitchen Leak U 31		5029	\$600.00
<b>Total 50000 - Repair &amp; Maintenance:</b>							<b>\$4,670.00</b>
<b>50100 - Pool</b>							
	2/5/2020	2/5/2020	Freestyle Pools	01/20 SVC	11004	5019	\$396.00
<b>Total 50100 - Pool:</b>							<b>\$396.00</b>
<b>50300 - Janitorial</b>							
	2/5/2020	2/5/2020	Shellie Dalley	02/20 SVC	122	5017	\$130.00
<b>Total 50300 - Janitorial:</b>							<b>\$130.00</b>
<b>51090 - Landscape Materials &amp; Supplies</b>							
	2/5/2020	2/5/2020	Tamco Builders, Inc.	02/20 SVC	2004	5016	\$1,825.00
<b>Total 51090 - Landscape Materials &amp; Supplies:</b>							<b>\$1,825.00</b>
<b>59000 - Gas &amp; Electric</b>							
	2/26/2020	2/26/2020	San Diego Gas & Electric	Electric 06088586		5024	\$55.64
	2/26/2020	2/26/2020	San Diego Gas & Electric	Electric 06054077		5024	\$19.90
	2/26/2020	2/26/2020	San Diego Gas & Electric	Electric 06123821		5025	\$60.00
	2/26/2020	2/26/2020	San Diego Gas & Electric	Electric 06123995		5025	\$149.46
	2/26/2020	2/26/2020	San Diego Gas & Electric	Gas		5026	\$1,549.22
<b>Total 59000 - Gas &amp; Electric:</b>							<b>\$1,834.22</b>
<b>59300 - Trash</b>							
	2/5/2020	2/5/2020	Republic Services	02/20 R #1552	0509-007978291	5015	\$1,171.33
<b>Total 59300 - Trash:</b>							<b>\$1,171.33</b>
<b>59450 - Sewer</b>							
	2/3/2020	2/3/2020	City of Chula Vista	02/20 SVC		0	\$2,017.34
	2/26/2020	2/26/2020	City of Chula Vista	11/15/19-01/15/20		5027	\$1,278.76
	2/26/2020	2/26/2020	City of Chula Vista	11/15/19-01/15/20		5028	\$1,067.17
<b>Total 59450 - Sewer:</b>							<b>\$4,363.27</b>
<b>90400 - Insurance</b>							
	2/21/2020	2/21/2020	Allstate Insurance Company	02/20 SVC		0	\$1,858.41
<b>Total 90400 - Insurance:</b>							<b>\$1,858.41</b>

**Grand Total: \$16,248.23**



**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

**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
<b>Beginning Balance</b>						\$40,560.91
2/3/2020	AP	Payment: City of Chula Vista, On-Line Payment, Invoice #:	Operating		\$2,017.34	\$38,543.57
2/4/2020	AR	Payment Received	Operating	\$440.00		\$38,983.57
2/4/2020	AR	Payment Received	Operating	\$1,887.38		\$40,870.95
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5012, Invoice #: 96001	Operating		\$725.00	\$40,145.95
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5013, Invoice #: 96214	Operating		\$585.00	\$39,560.95
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5014, Invoice #: 96215	Operating		\$660.00	\$38,900.95
2/5/2020	AP	Payment: Republic Services, Check #: 5015, Invoice #: 0509-007978291	Operating		\$1,171.33	\$37,729.62
2/5/2020	AP	Payment: Tamco Builders, Inc., Check #: 5016, Invoice #: 2004	Operating		\$1,825.00	\$35,904.62
2/5/2020	AP	Payment: Shellie Dalley, Check #: 5017, Invoice #: 122	Operating		\$130.00	\$35,774.62
2/5/2020	AP	Payment: CEOSD.NET, Check #: 5018, Invoice #:	Operating		\$180.00	\$35,594.62
2/5/2020	AP	Payment: Freestyle Pools, Check #: 5019, Invoice #: 11004	Operating		\$396.00	\$35,198.62
2/6/2020	AP	Payment: Gus Curiel, Check #: 5020, Invoice #:	Operating		\$650.00	\$34,548.62
2/6/2020	AP	[VOID] - Payment: Gus Curiel, Check #: 5020, Invoice #:	Operating	\$650.00		\$35,198.62
2/6/2020	AP	Payment: Gus Curiel, Check #: 5021, Invoice #:	Operating		\$650.00	\$34,548.62
2/6/2020	AP	Payment: Gus Curiel, Check #: 5022, Invoice #:	Operating		\$1,200.00	\$33,348.62
2/11/2020	AR	Payment Received	Operating	\$2,451.13		\$35,799.75
2/11/2020	AR	Payment Received	Operating	\$434.23		\$36,233.98
2/12/2020	AR	Payment Received	Operating	\$5,642.94		\$41,876.92
2/12/2020	AP	Payment: Shellie Dalley, Check #: 5023, Invoice #: 113	Operating		\$70.00	\$41,806.92
2/13/2020	AR	Payment Received	Operating	\$2,036.90		\$43,843.82
2/13/2020	AR	REVERSAL - [Payment Received]	Operating		\$12.65	\$43,831.17
2/15/2020	AR	Payment Received	Operating	\$405.68		\$44,236.85
2/15/2020	AR	Payment Received	Operating	\$405.68		\$44,642.53
2/18/2020	AR	Payment Received	Operating	\$475.00		\$45,117.53
2/21/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.41	\$43,259.12
2/21/2020	AR	Payment Received	Operating	\$475.00		\$43,734.12
2/24/2020	AR	Payment Received	Operating	\$440.00		\$44,174.12
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5024, Invoice #:	Operating		\$75.54	\$44,098.58
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5025, Invoice #:	Operating		\$209.46	\$43,889.12
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5026, Invoice #:	Operating		\$1,549.22	\$42,339.90
2/26/2020	AP	Payment: City of Chula Vista, Check #: 5027, Invoice #:	Operating		\$1,278.76	\$41,061.14
2/26/2020	AP	Payment: City of Chula Vista, Check #: 5028, Invoice #:	Operating		\$1,067.17	\$39,993.97
2/27/2020	AP	Payment: Gus Curiel, Check #: 5029, Invoice #:	Operating		\$600.00	\$39,393.97
2/29/2020		Bank Statement Interest	Operating	\$0.62		\$39,394.59
<b>Account Total</b>				\$15,744.56	\$16,910.88	\$39,394.59
<b>Beginning Balance</b>						<b>\$40,560.91</b>
<b>Net Change</b>						<b>(\$1,166.32)</b>

**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
<b>Beginning Balance</b>						\$15,069.09
2/1/2020	AR	February 2020 - Assessment \$405.68	Operating	\$16,447.57		\$31,516.66
2/1/2020	AR	Payment Application	Operating		\$962.59	\$30,554.07
2/4/2020	AR	Payment Application	Operating		\$1,915.93	\$28,638.14
2/4/2020	AR	[REVERSAL] - Payment Application	Operating	\$393.86		\$29,032.00
2/4/2020	AR	Payment Application	Operating		\$11.72	\$29,020.28
2/11/2020	AR	Payment Application	Operating		\$2,885.04	\$26,135.24
2/12/2020	AR	Payment Application	Operating		\$5,248.83	\$20,886.41
2/13/2020	AR	Payment Application	Operating		\$2,036.90	\$18,849.51
2/13/2020	AR	[REVERSAL] - Payment Application	Operating	\$12.65		\$18,862.16
2/15/2020	AR	Payment Application	Operating		\$405.68	\$18,456.48
2/18/2020	AR	Payment Application	Operating		\$475.00	\$17,981.48
2/21/2020	AR	Payment Application	Operating		\$475.00	\$17,506.48
2/28/2020	AR	Late Fee	Operating	\$40.57		\$17,547.05
2/28/2020	AR	Late Fee	Operating	\$41.74		\$17,588.79
2/28/2020	AR	Late Fee	Operating	\$40.57		\$17,629.36
2/28/2020	AR	Late Fee	Operating	\$86.85		\$17,716.21



**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

2/28/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$17,675.64
<b>Account Total</b>				\$17,063.81	\$14,457.26	\$17,675.64
<b>Beginning Balance</b>		<b>\$15,069.09</b>				
<b>Net Change</b>		<b>\$2,606.55</b>				

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
<b>Beginning Balance</b>						(\$962.59)
2/1/2020	AR	Payment Application	Operating	\$962.59		\$0.00
2/4/2020	AR	Payment Received	Operating		\$1,887.38	(\$1,887.38)
2/4/2020	AR	Payment Application	Operating	\$1,915.93		\$28.55
2/4/2020	AR	Payment Received	Operating		\$440.00	(\$411.45)
2/4/2020	AR	[REVERSAL] - Payment Application	Operating		\$393.86	(\$805.31)
2/4/2020	AR	Payment Application	Operating	\$11.72		(\$793.59)
2/11/2020	AR	Payment Application	Operating	\$2,885.04		\$2,091.45
2/11/2020	AR	Payment Received	Operating		\$2,451.13	(\$359.68)
2/11/2020	AR	Payment Received	Operating		\$434.23	(\$793.91)
2/12/2020	AR	Payment Received	Operating		\$5,642.94	(\$6,436.85)
2/12/2020	AR	Payment Application	Operating	\$5,248.83		(\$1,188.02)
2/13/2020	AR	Payment Application	Operating	\$2,036.90		\$848.88
2/13/2020	AR	REVERSAL - [Payment Received]	Operating	\$12.65		\$861.53
2/13/2020	AR	[REVERSAL] - Payment Application	Operating		\$12.65	\$848.88
2/13/2020	AR	Payment Received	Operating		\$2,036.90	(\$1,188.02)
2/15/2020	AR	Payment Received	Operating		\$405.68	(\$1,593.70)
2/15/2020	AR	Payment Received	Operating		\$405.68	(\$1,999.38)
2/15/2020	AR	Payment Application	Operating	\$405.68		(\$1,593.70)
2/18/2020	AR	Payment Application	Operating	\$475.00		(\$1,118.70)
2/18/2020	AR	Payment Received	Operating		\$475.00	(\$1,593.70)
2/21/2020	AR	Payment Application	Operating	\$475.00		(\$1,118.70)
2/21/2020	AR	Payment Received	Operating		\$475.00	(\$1,593.70)
2/24/2020	AR	Payment Received	Operating		\$440.00	(\$2,033.70)
<b>Account Total</b>				\$14,429.34	\$15,500.45	(\$2,033.70)
<b>Beginning Balance</b>		<b>(\$962.59)</b>				
<b>Net Change</b>		<b>(\$1,071.11)</b>				

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
<b>Beginning Balance</b>						(\$52,348.51)
<b>Account Total</b>				\$0.00	\$0.00	(\$52,348.51)
<b>Beginning Balance</b>		<b>(\$52,348.51)</b>				
<b>Net Change</b>		<b>\$0.00</b>				

Client: Stonebridge II Maintenance Corporation  
Account: 40000 - Assessments

Account Category: Assessment  
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$207,211.67)
2/1/2020	AR	February 2020 - Assessment \$405.68	Operating		\$16,447.57	(\$223,659.24)
<b>Account Total</b>				\$0.00	\$16,447.57	(\$223,659.24)
<b>Beginning Balance</b>		<b>(\$207,211.67)</b>				
<b>Net Change</b>		<b>(\$16,447.57)</b>				

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
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**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

[illegible]

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				

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
<b>Beginning Balance</b>						(\$7.52)
2/29/2020		Bank Statement Interest	Operating		\$0.62	(\$8.14)
<b>Account Total</b>				\$0.00	\$0.62	(\$8.14)
<b>Beginning Balance</b>		(\$7.52)				
<b>Net Change</b>		(\$0.62)				

**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
<b>Beginning Balance</b>						\$25,096.76
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5012, Invoice #: 96001, U 20 Flood Water Damage	Operating	\$725.00		\$25,821.76
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5013, Invoice #: 96214, U 20 Flood Water Damage Due to Leak (2nd Leak)	Operating	\$585.00		\$26,406.76
2/5/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5014, Invoice #: 96215, U 20 Water Intrusion Due To Roof Leak.3rd Time Occurrence	Operating	\$660.00		\$27,066.76
2/5/2020	AP	Payment: CEOSD.NET, Check #: 5018, Invoice #: , Roof Leak U20 J1136	Operating	\$180.00		\$27,246.76
2/6/2020	AP	Payment: Gus Curiel, Check #: 5020, Invoice #: , WO#00001 Unit 20	Operating	\$650.00		\$27,896.76
2/6/2020	AP	[VOID] - Payment: Gus Curiel, Check #: 5020, Invoice #: , WO#00001 Unit 20	Operating		\$650.00	\$27,246.76
2/6/2020	AP	Payment: Gus Curiel, Check #: 5021, Invoice #: , J00001-U20	Operating	\$650.00		\$27,896.76
2/6/2020	AP	Payment: Gus Curiel, Check #: 5022, Invoice #: , J1138-U31	Operating	\$1,200.00		\$29,096.76
2/12/2020	AP	Payment: Shellie Dalley, Check #: 5023, Invoice #: 113, 01/20 SVC	Operating	\$70.00		\$29,166.76
2/27/2020	AP	Payment: Gus Curiel, Check #: 5029, Invoice #: , J1138 Kitchen Leak U 31	Operating	\$600.00		\$29,766.76
<b>Account Total</b>				\$5,320.00	\$650.00	\$29,766.76
<b>Beginning Balance</b>		<b>\$25,096.76</b>				
<b>Net Change</b>		<b>\$4,670.00</b>				

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
<b>Beginning Balance</b>					\$5,270.50
2/5/2020	AP Payment: Freestyle Pools, Check #: 5019, Invoice #: 11004, 01/20 SVC	Operating	\$396.00		\$5,666.50

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

<b>Account Total</b>			\$396.00	\$0.00	\$5,666.50
<b>Beginning Balance</b>	<b>\$5,270.50</b>				
<b>Net Change</b>	<b>\$396.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 50300 - Janitorial</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$1,595.00
2/5/2020	AP Payment: Shellie Dalley, Check #: 5017, Invoice #: 122, 02/20 SVC	Operating	\$130.00		\$1,725.00
<b>Account Total</b>			\$130.00	\$0.00	\$1,725.00
<b>Beginning Balance</b>	<b>\$1,595.00</b>				
<b>Net Change</b>	<b>\$130.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 50390 - Janitorial Extras</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$200.00
<b>Account Total</b>				\$0.00	\$0.00	\$200.00
<b>Beginning Balance</b>		<b>\$200.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 50400 - Pest Control</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,092.00
<b>Account Total</b>				\$0.00	\$0.00	\$1,092.00
<b>Beginning Balance</b>		<b>\$1,092.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 51000 - Landscape</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$20,075.00
<b>Account Total</b>				\$0.00	\$0.00	\$20,075.00
<b>Beginning Balance</b>		<b>\$20,075.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 51090 - Landscape Materials &amp; Supplies</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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Posting Date	Source Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$150.00
2/5/2020	AP Payment: Tamco Builders, Inc., Check #: 5016, Invoice #: 2004, 02/20 SVC	Operating	\$1,825.00		\$1,975.00
<b>Account Total</b>			\$1,825.00	\$0.00	\$1,975.00
<b>Beginning Balance</b>	<b>\$150.00</b>				
<b>Net Change</b>	<b>\$1,825.00</b>				

<b>Client: Stonebridge II Maintenance Corporation</b> <b>Account: 59000 - Gas &amp; Electric</b>	<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b> <b>Account Type: Expense</b>
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**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$16,996.43
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5024, Invoice #: , Electric 06088586, Electric 06054077	Operating	\$75.54		\$17,071.97
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5025, Invoice #: , Electric 06123821, Electric 06123995	Operating	\$209.46		\$17,281.43
2/26/2020	AP	Payment: San Diego Gas & Electric, Check #: 5026, Invoice #: , Gas	Operating	\$1,549.22		\$18,830.65
<b>Account Total</b>				\$1,834.22	\$0.00	\$18,830.65
<b>Beginning Balance</b>						\$16,996.43
<b>Net Change</b>						\$1,834.22

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
<b>Beginning Balance</b>						\$13,674.11
2/5/2020	AP	Payment: Republic Services, Check #: 5015, Invoice #: 0509-007978291, 02/20 R #1552	Operating	\$1,171.33		\$14,845.44
<b>Account Total</b>				\$1,171.33	\$0.00	\$14,845.44
<b>Beginning Balance</b>						\$13,674.11
<b>Net Change</b>						\$1,171.33

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
<b>Beginning Balance</b>						\$41,667.90
<b>Account Total</b>				\$0.00	\$0.00	\$41,667.90
<b>Beginning Balance</b>						\$41,667.90
<b>Net Change</b>						\$0.00

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
<b>Beginning Balance</b>						\$16,236.46
2/3/2020	AP	Payment: City of Chula Vista, Check #: On-Line, Invoice #: , 02/20 SVC	Operating	\$2,017.34		\$18,253.80
2/26/2020	AP	Payment: City of Chula Vista, Check #: 5027, Invoice #: , 11/15/19-01/15/20	Operating	\$1,278.76		\$19,532.56
2/26/2020	AP	Payment: City of Chula Vista, Check #: 5028, Invoice #: , 11/15/19-01/15/20	Operating	\$1,067.17		\$20,599.73
<b>Account Total</b>				\$4,363.27	\$0.00	\$20,599.73
<b>Beginning Balance</b>						\$16,236.46
<b>Net Change</b>						\$4,363.27

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
<b>Beginning Balance</b>						\$600.00
<b>Account Total</b>				\$0.00	\$0.00	\$600.00
<b>Beginning Balance</b>						\$600.00
<b>Net Change</b>						\$0.00

Client: Stonebridge II Maintenance Corporation  
Account: 90200 - Management Fees

Account Category: 5 Professional & Admin Services  
Account Type: Expense

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**2/1/2020 - 2/29/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$16,420.00
<b>Account Total</b>				\$0.00	\$0.00	\$16,420.00
<b>Beginning Balance</b>		<b>\$16,420.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

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
<b>Beginning Balance</b>						\$23,351.31
2/21/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 02/20 SVC	Operating	\$1,858.41		\$25,209.72
<b>Account Total</b>				\$1,858.41	\$0.00	\$25,209.72
<b>Beginning Balance</b>		<b>\$23,351.31</b>				
<b>Net Change</b>		<b>\$1,858.41</b>				

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
<b>Beginning Balance</b>						\$1,050.12
<b>Account Total</b>				\$0.00	\$0.00	\$1,050.12
<b>Beginning Balance</b>		<b>\$1,050.12</b>				
<b>Net Change</b>		<b>\$0.00</b>				



Stonebridge II  
Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 2/29/2020

Statement Balance: \$42,354.06  
GL Balance: \$39,394.59  
Last Statement Balance: \$46,753.31  
Outstanding Checks: \$4,780.15  
Outstanding Deposits: \$1,820.68  
Calculated Balance: \$42,354.06  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: San Diego Gas & Electric, Check #: 5024, Invoice #:	2/26/2020	5024	-\$75.54
	Payment: San Diego Gas & Electric, Check #: 5025, Invoice #:	2/26/2020	5025	-\$209.46
	Payment: San Diego Gas & Electric, Check #: 5026, Invoice #:	2/26/2020	5026	-\$1,549.22
	Payment: City of Chula Vista, Check #: 5027, Invoice #:	2/26/2020	5027	-\$1,278.76
	Payment: City of Chula Vista, Check #: 5028, Invoice #:	2/26/2020	5028	-\$1,067.17
	Payment: Gus Curiel, Check #: 5029, Invoice #:	2/27/2020	5029	-\$600.00
	<b>Total Outstanding Checks:</b>			<b>\$4,780.15</b>
Deposits	Description	Date		Amount
	Payment Received	12/12/2019		\$500.00
	Payment Received	2/4/2020		\$440.00
	Payment Received	2/15/2020		\$405.68
	Payment Received	2/21/2020		\$475.00
	<b>Total Outstanding Deposits:</b>			<b>\$1,820.68</b>