



Stonebridge II Maintenance Corporation
Balance Sheet
3/31/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$39,798.02
<u>Total Operating</u>	<u>\$39,798.02</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$15,566.63
<u>Total Accounts Receivable</u>	<u>\$15,566.63</u>
 <u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	(\$1,273.24)
<u>Total Accounts Payable</u>	<u>(\$1,273.24)</u>
 <i>Assets Total</i>	 \$54,091.41
 Liabilities & Equity	
<u>Retained Earnings</u>	<u>Operating</u> \$52,348.51
 <u>Net Income</u>	 \$1,742.90
 <i>Liabilities and Equity Total</i>	 \$54,091.41



Stonebridge II Maintenance Corporation
Income Statement
3/1/2020 - 3/31/2020

	3/1/2020 - 3/31/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$49,342.71		\$49,342.71
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$49,342.71		\$49,342.71
<u>Other Income</u>						
40100 - Late Fees	\$108.35		\$108.35	\$935.38		\$935.38
40151 - Laundry Income	\$14.96		\$14.96	\$14.96		\$14.96
40190 - Misc Fees	\$1,290.04		\$1,290.04	\$1,290.04		\$1,290.04
40300 - Operating Interest	\$0.73		\$0.73	\$2.12		\$2.12
<u>Total Other Income</u>	\$1,414.08		\$1,414.08	\$2,242.50		\$2,242.50
<i>Total Income</i>	\$17,861.65		\$17,861.65	\$51,585.21		\$51,585.21
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$5,465.04		\$5,465.04	\$11,152.13		\$11,152.13
50100 - Pool	\$745.00		\$745.00	\$1,537.00		\$1,537.00
50300 - Janitorial	\$165.00		\$165.00	\$295.00		\$295.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$0.00		\$0.00	\$80.00		\$80.00
51000 - Landscape	\$1,825.00		\$1,825.00	\$1,825.00		\$1,825.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$1,825.00		\$1,825.00
59000 - Gas & Electric	\$1,851.25		\$1,851.25	\$5,640.20		\$5,640.20
59300 - Trash	\$1,130.81		\$1,130.81	\$3,432.95		\$3,432.95
59400 - Water & Sewer	\$4,278.91		\$4,278.91	\$9,801.60		\$9,801.60
59450 - Sewer	\$0.00		\$0.00	\$4,363.27		\$4,363.27
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$15,461.01		\$15,461.01	\$40,082.15		\$40,082.15
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$1,400.00		\$1,400.00	\$3,960.00		\$3,960.00
90400 - Insurance	\$1,858.41		\$1,858.41	\$5,575.23		\$5,575.23
90900 - Office Expenses & Misc	\$87.35		\$87.35	\$224.93		\$224.93
<u>Total 5 Professional & Admin Services</u>	\$3,345.76		\$3,345.76	\$9,760.16		\$9,760.16
<i>Total Expense</i>	\$18,806.77		\$18,806.77	\$49,842.31		\$49,842.31
 Operating Net Income	 (\$945.12)	 \$0.00	 (\$945.12)	 \$1,742.90	 \$0.00	 \$1,742.90
 Net Income	 (\$945.12)	 \$0.00	 (\$945.12)	 \$1,742.90	 \$0.00	 \$1,742.90



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
3/1/2020 - 3/31/2020

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$49,342.71	\$49,342.26	\$0.45	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$49,342.71	\$49,342.26	\$0.45	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$108.35	\$0.00	\$108.35	\$935.38	\$0.00	\$935.38	\$0.00
40151 - Laundry Income	\$14.96	\$0.00	\$14.96	\$14.96	\$0.00	\$14.96	\$0.00
40190 - Misc Fees	\$1,290.04	\$0.00	\$1,290.04	\$1,290.04	\$0.00	\$1,290.04	\$0.00
40300 - Operating Interest	\$0.73	\$0.50	\$0.23	\$2.12	\$1.50	\$0.62	\$6.00
<u>Total Other Income</u>	\$1,414.08	\$0.50	\$1,413.58	\$2,242.50	\$1.50	\$2,241.00	\$6.00
Total Income	\$17,861.65	\$16,447.92	\$1,413.73	\$51,585.21	\$49,343.76	\$2,241.45	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$5,465.04	\$1,250.00	(\$4,215.04)	\$11,152.13	\$3,750.00	(\$7,402.13)	\$15,000.00
50100 - Pool	\$745.00	\$396.00	(\$349.00)	\$1,537.00	\$1,188.00	(\$349.00)	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	\$295.00	\$390.00	\$95.00	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$95.01	(\$34.99)	\$380.00
50400 - Pest Control	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	\$1,825.00	\$6,249.99	\$4,424.99	\$25,000.00
51090 - Landscape Materials & Supplies	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	(\$1,825.00)	\$0.00
59000 - Gas & Electric	\$1,851.25	\$1,350.00	(\$501.25)	\$5,640.20	\$4,050.00	(\$1,590.20)	\$16,200.00
59300 - Trash	\$1,130.81	\$1,152.08	\$21.27	\$3,432.95	\$3,456.24	\$23.29	\$13,825.00
59400 - Water & Sewer	\$4,278.91	\$1,500.00	(\$2,778.91)	\$9,801.60	\$4,500.00	(\$5,301.60)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$4,363.27	\$4,674.99	\$311.72	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$15,461.01	\$9,493.08	(\$5,967.93)	\$40,082.15	\$28,479.24	(\$11,602.91)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
90200 - Management Fees	\$1,400.00	\$1,210.00	(\$190.00)	\$3,960.00	\$3,630.00	(\$330.00)	\$14,520.00
90400 - Insurance	\$1,858.41	\$1,859.00	\$0.59	\$5,575.23	\$5,577.00	\$1.77	\$22,308.00
90900 - Office Expenses & Misc	\$87.35	\$89.17	\$1.82	\$224.93	\$267.51	\$42.58	\$1,070.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$67.50	\$67.50	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,345.76	\$3,347.34	\$1.58	\$9,760.16	\$10,042.02	\$281.86	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$6,249.99	\$6,249.99	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$6,249.99	\$6,249.99	\$25,000.00
Total Expense	\$18,806.77	\$14,923.75	(\$3,883.02)	\$49,842.31	\$44,771.25	(\$5,071.06)	\$179,085.00
Operating Net Income	(\$945.12)	\$1,524.17	(\$2,469.29)	\$1,742.90	\$4,572.51	(\$2,829.61)	\$18,290.00
Net Income	(\$945.12)	\$1,524.17	(\$2,469.29)	\$1,742.90	\$4,572.51	(\$2,829.61)	\$18,290.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 3/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,733.75		\$868.46	\$617.30	\$5,247.99
39	104800390	Primary	\$5,729.08	\$81.14	\$811.36	\$40.57	\$4,796.01
29	104800290	Primary	\$1,225.61		\$868.46		\$357.15
38	104800380	Primary	\$770.90	\$70.08	\$700.82		
26	104800260	Primary	\$615.04	\$55.91	\$559.13		
15	104800150	Primary	\$327.91	\$29.81	\$298.10		
4	104800040	Primary	\$77.80		\$77.80		
31	104800310	Primary	\$54.18		\$54.18		
9	104800090	Primary	\$23.54		\$23.54		
2	104800020	Primary	\$8.82		\$8.82		
Totals:			\$15,566.63	\$236.94	\$4,270.67	\$657.87	\$10,401.15
Counts:			10	4	10	2	3
Assessment:			\$14,671.82	\$0.00	\$4,270.67	\$0.00	\$10,401.15
Late Fee:			\$894.81	\$236.94	\$0.00	\$657.87	\$0.00
			\$15,566.63	\$236.94	\$4,270.67	\$657.87	\$10,401.15



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 3/31/2020

Unit	Account Number	Homeowner	Address	Balance
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	\$461.54
18	104800180	Andrew A Tessitore	1434 Hilltop Drive	\$405.68
35	104800350	Jose Delgado and Maria Cruz	1434 Hilltop Drive	\$0.09
Totals:				\$1,273.24



Stonebridge II Maintenance Corporation
AP Distribution Report
3/1/2020 - 3/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	3/12/2020	3/12/2020	Efren Landino	Reimb		5038	\$1,290.04
	3/18/2020	3/18/2020	M&L Professional Service, Inc.	J1158 Kitchen Leak	96402	5039	\$4,175.00
Total 50000 - Repair & Maintenance:							\$5,465.04
50100 - Pool							
	3/5/2020	3/5/2020	Freestyle Pools	02/20 SVC	11089	5035	\$396.00
	3/18/2020	3/18/2020	City Of S.D. Public Util. Dept	R.N. # DEH2003-FPOOL-406422		5040	\$349.00
Total 50100 - Pool:							\$745.00
50300 - Janitorial							
	3/11/2020	3/11/2020	Shellie Dalley	03/20 SVC * Cleaning Pool Area	112	5037	\$40.00
	3/11/2020	3/11/2020	Shellie Dalley	03/20 SVC * Cleaning hallways	112	5037	\$40.00
	3/11/2020	3/11/2020	Shellie Dalley	03/20 SVC * Club Room	112	5037	\$50.00
	3/11/2020	3/11/2020	Shellie Dalley	03/20 SVC * Cleaning Bathroom	112	5037	\$35.00
Total 50300 - Janitorial:							\$165.00
51000 - Landscape							
	3/5/2020	3/5/2020	Tamco Builders, Inc.	02/20 SVC	2011	5036	\$1,825.00
Total 51000 - Landscape:							\$1,825.00
59000 - Gas & Electric							
	3/25/2020	3/25/2020	San Diego Gas & Electric	ACCT#82963422203		5041	\$1,548.19
	3/25/2020	3/25/2020	San Diego Gas & Electric	ACCT#82963371673		5042	\$223.96
	3/25/2020	3/25/2020	San Diego Gas & Electric	ACCT#82963384312		5043	\$79.10
Total 59000 - Gas & Electric:							\$1,851.25
59300 - Trash							
	3/5/2020	3/5/2020	Republic Services	02/20 SVC	0509-007988987	5032	\$1,130.81
Total 59300 - Trash:							\$1,130.81
59400 - Water & Sewer							
	3/5/2020	3/5/2020	Sweetwater Authority	ACCT # 7541660-008		5033	\$2,524.92
	3/5/2020	3/5/2020	Sweetwater Authority	ACCT # 7543220-008	839-202003-0001	5034	\$1,753.99
Total 59400 - Water & Sewer:							\$4,278.91
90200 - Management Fees							
	3/3/2020	3/3/2020	CEOSD.NET	03/20 Mgmt Fee		5030	\$1,280.00
	3/5/2020	3/5/2020	CEOSD.NET	J1136 Kitchen Put Back		5031	\$120.00
Total 90200 - Management Fees:							\$1,400.00
90400 - Insurance							
	3/23/2020	3/23/2020	Allstate Insurance Company	03/20 SVC		0	\$1,858.41
Total 90400 - Insurance:							\$1,858.41
90900 - Office Expenses & Misc							
	3/3/2020	3/3/2020	CEOSD.NET	02/20 Postage		5030	\$39.48
	3/3/2020	3/3/2020	CEOSD.NET	02/20 Printing		5030	\$23.82
	3/3/2020	3/3/2020	CEOSD.NET	03/20 Supplies		5030	\$17.55
	3/3/2020	3/3/2020	CEOSD.NET	03/20 Website Hosting		5030	\$5.00
	3/3/2020	3/3/2020	CEOSD.NET	03/20 Domain		5030	\$1.50
Total 90900 - Office Expenses & Misc:							\$87.35

Grand Total: \$18,806.77



Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

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						\$39,394.59
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5030, Invoice #:	Operating	\$1,367.35		\$38,027.24
3/5/2020	AP	Payment: CEOSD.NET, Check #: 5031, Invoice #:	Operating		\$120.00	\$37,907.24
3/5/2020	AP	Payment: Republic Services, Check #: 5032, Invoice #: 0509-007988987	Operating		\$1,130.81	\$36,776.43
3/5/2020	AP	Payment: Sweetwater Authority, Check #: 5033, Invoice #:	Operating		\$2,524.92	\$34,251.51
3/5/2020	AP	Payment: Sweetwater Authority, Check #: 5034, Invoice #: 839-202003-0001	Operating		\$1,753.99	\$32,497.52
3/5/2020	AP	Payment: Freestyle Pools, Check #: 5035, Invoice #: 11089	Operating		\$396.00	\$32,101.52
3/5/2020	AP	Payment: Tamco Builders, Inc., Check #: 5036, Invoice #: 2011	Operating		\$1,825.00	\$30,276.52
3/9/2020	AR	Payment Received	Operating	\$4,200.07		\$34,476.59
3/9/2020	AR	Payment Received	Operating	\$475.00		\$34,951.59
3/9/2020	AR	Payment Received	Operating	\$1,217.04		\$36,168.63
3/9/2020		Other Deposit from: Wash Multifamily Laundry	Operating	\$14.96		\$36,183.59
3/10/2020	AR	Payment Received	Operating	\$7,367.21		\$43,550.80
3/10/2020	AR	Payment Received	Operating	\$1,302.69		\$44,853.49
3/11/2020	AP	Payment: Shellie Dalley, Check #: 5037, Invoice #: 112	Operating		\$165.00	\$44,688.49
3/12/2020	AR	Payment Received	Operating	\$1,214.78		\$45,903.27
3/12/2020	AP	Payment: Efen Landino, Check #: 5038, Invoice #:	Operating		\$1,290.04	\$44,613.23
3/16/2020	AR	Payment Received	Operating	\$2,967.72		\$47,580.95
3/18/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5039, Invoice #: 96402	Operating		\$4,175.00	\$43,405.95
3/18/2020	AP	Payment: City Treasurer, Check #: 5040, Invoice #:	Operating		\$349.00	\$43,056.95
3/23/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.41	\$41,198.54
3/24/2020	AR	Payment Received	Operating	\$450.00		\$41,648.54
3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5041, Invoice #:	Operating		\$1,548.19	\$40,100.35
3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #:	Operating		\$223.96	\$39,876.39
3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5043, Invoice #:	Operating		\$79.10	\$39,797.29
3/31/2020		Bank Statement Interest	Operating	\$0.73		\$39,798.02
Account Total				\$19,210.20	\$18,806.77	\$39,798.02
Beginning Balance		\$39,394.59				
Net Change		\$403.43				

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						\$17,675.64
3/1/2020	AR	Payment Application	Operating		\$382.14	\$17,293.50
3/1/2020	AR	March 2020 - Assessment \$405.68	Operating	\$16,447.57		\$33,741.07
3/1/2020	AR	Payment Application	Operating		\$1,640.02	\$32,101.05
3/3/2020	AR	REVERSAL - [Late Fee]	Operating		\$86.85	\$32,014.20
3/9/2020	AR	Payment Application	Operating		\$5,486.43	\$26,527.77
3/10/2020	AR	Payment Application	Operating		\$6,985.75	\$19,542.02
3/10/2020	AR	Payment Application	Operating		\$393.86	\$19,148.16
3/12/2020	AR	Payment Application	Operating		\$1,214.69	\$17,933.47
3/12/2020	AR	REVERSAL - [Late Fee]	Operating		\$41.74	\$17,891.73
3/16/2020	AR	Payment Application	Operating		\$2,562.04	\$15,329.69
3/17/2020	AR	Late Fee	Operating	\$29.81		\$15,359.50
3/17/2020	AR	Late Fee	Operating	\$55.91		\$15,415.41
3/17/2020	AR	Late Fee	Operating	\$70.08		\$15,485.49
3/17/2020	AR	Late Fee	Operating	\$81.14		\$15,566.63
3/18/2020	AR	Reimb. Paid In Advance	Operating	\$1,290.04		\$16,856.67
3/18/2020	AR	Payment Application	Operating		\$1,290.04	\$15,566.63
Account Total				\$17,974.55	\$20,083.56	\$15,566.63
Beginning Balance		\$17,675.64				
Net Change		(\$2,109.01)				

Client: Stonebridge II Maintenance Corporation

Account Category: Accounts Payable

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

Account: 23000 - Pre-Paid Assessments Account Type: Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,033.70)
3/1/2020	AR	Payment Application	Operating	\$1,640.02		(\$393.68)
3/1/2020	AR	Payment Application	Operating	\$382.14		(\$11.54)
3/9/2020	AR	Payment Received	Operating		\$4,200.07	(\$4,211.61)
3/9/2020	AR	Payment Received	Operating		\$475.00	(\$4,686.61)
3/9/2020	AR	Payment Received	Operating		\$1,217.04	(\$5,903.65)
3/9/2020	AR	Payment Application	Operating	\$5,486.43		(\$417.22)
3/10/2020	AR	Payment Received	Operating		\$7,367.21	(\$7,784.43)
3/10/2020	AR	Payment Received	Operating		\$1,302.69	(\$9,087.12)
3/10/2020	AR	Payment Application	Operating	\$6,985.75		(\$2,101.37)
3/10/2020	AR	Payment Application	Operating	\$393.86		(\$1,707.51)
3/12/2020	AR	Payment Application	Operating	\$1,214.69		(\$492.82)
3/12/2020	AR	Payment Received	Operating		\$1,214.78	(\$1,707.60)
3/16/2020	AR	Payment Received	Operating		\$2,967.72	(\$4,675.32)
3/16/2020	AR	Payment Application	Operating	\$2,562.04		(\$2,113.28)
3/18/2020	AR	Payment Application	Operating	\$1,290.04		(\$823.24)
3/24/2020	AR	Payment Received	Operating		\$450.00	(\$1,273.24)
Account Total				\$19,954.97	\$19,194.51	(\$1,273.24)
Beginning Balance		(\$2,033.70)				
Net Change		\$760.46				

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						(\$223,659.24)
3/1/2020	AR	March 2020 - Assessment \$405.68	Operating		\$16,447.57	(\$240,106.81)
Account Total				\$0.00	\$16,447.57	(\$240,106.81)
Beginning Balance		(\$223,659.24)				
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						(\$2,034.60)
3/3/2020	AR	REVERSAL - [Late Fee]	Operating	\$86.85		(\$1,947.75)
3/12/2020	AR	REVERSAL - [Late Fee]	Operating	\$41.74		(\$1,906.01)
3/17/2020	AR	Late Fee	Operating		\$29.81	(\$1,935.82)
3/17/2020	AR	Late Fee	Operating		\$55.91	(\$1,991.73)
3/17/2020	AR	Late Fee	Operating		\$70.08	(\$2,061.81)
3/17/2020	AR	Late Fee	Operating		\$81.14	(\$2,142.95)
Account Total				\$128.59	\$236.94	(\$2,142.95)
Beginning Balance		(\$2,034.60)				
Net Change		(\$108.35)				

Client: Stonebridge II Maintenance Corporation
Account Category: Other Income

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

Account: 40190 - Misc Fees

Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
3/18/2020	AR	Reimb. Paid In Advance	Operating		\$1,290.04	(\$1,290.04)
Account Total				\$0.00	\$1,290.04	(\$1,290.04)
Beginning Balance		\$0.00				
Net Change		(\$1,290.04)				

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
Beginning Balance						(\$8.14)
3/31/2020		Bank Statement Interest	Operating		\$0.73	(\$8.87)
Account Total				\$0.00	\$0.73	(\$8.87)
Beginning Balance		(\$8.14)				
Net Change		(\$0.73)				

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						\$29,766.76
3/12/2020	AP	Payment: Efren Landino, Check #: 5038, Invoice #: , Reimb	Operating	\$1,290.04		\$31,056.80
3/18/2020	AP	Payment: M&L Professional Service, Inc., Check #: 5039, Invoice #: 96402, J1158 Kitchen Leak	Operating	\$4,175.00		\$35,231.80
Account Total				\$5,465.04	\$0.00	\$35,231.80
Beginning Balance		\$29,766.76				
Net Change		\$5,465.04				

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						\$5,666.50
3/5/2020	AP	Payment: Freestyle Pools, Check #: 5035, Invoice #: 11089, 02/20 SVC	Operating	\$396.00		\$6,062.50
3/18/2020	AP	Payment: City Treasurer, Check #: 5040, Invoice #: , R.N. # DEH2003-FPOOL-406422	Operating	\$349.00		\$6,411.50
Account Total				\$745.00	\$0.00	\$6,411.50
Beginning Balance		\$5,666.50				
Net Change		\$745.00				

Client: Stonebridge II Maintenance Corporation
Account: 50300 - Janitorial

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

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,725.00
3/11/2020	AP	Payment: Shellie Dalley, Check #: 5037, Invoice #: 112, 03/20 SVC * Cleaning Pool Area, 03/20 SVC * Cleaning hallways, 03/20 SVC * Club Room, 03/20 SVC * Cleaning Bathroom	Operating	\$165.00		\$1,890.00
Account Total				\$165.00	\$0.00	\$1,890.00
Beginning Balance		\$1,725.00				
Net Change		\$165.00				

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						\$200.00
Account Total				\$0.00	\$0.00	\$200.00
Beginning Balance		\$200.00				
Net Change		\$0.00				

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

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,092.00
Account Total				\$0.00	\$0.00	\$1,092.00
Beginning Balance		\$1,092.00				
Net Change		\$0.00				

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
3/5/2020	AP	Payment: Tamco Builders, Inc., Check #: 5036, Invoice #: 2011, 02/20 SVC	Operating	\$1,825.00		\$21,900.00
Account Total				\$1,825.00	\$0.00	\$21,900.00
Beginning Balance		\$20,075.00				
Net Change		\$1,825.00				

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						\$1,975.00
Account Total				\$0.00	\$0.00	\$1,975.00
Beginning Balance		\$1,975.00				
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						\$18,830.65
3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5041, Invoice #: , ACCT#82963422203	Operating	\$1,548.19		\$20,378.84

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #: , ACCT#82963371673	Operating	\$223.96	\$20,602.80
3/25/2020	AP	Payment: San Diego Gas & Electric, Check #: 5043, Invoice #: , ACCT#82963384312	Operating	\$79.10	\$20,681.90
Account Total				\$1,851.25	\$0.00
Beginning Balance				\$18,830.65	
Net Change				\$1,851.25	

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						\$14,845.44
3/5/2020	AP	Payment: Republic Services, Check #: 5032, Invoice #: 0509-007988987, 02/20 SVC	Operating	\$1,130.81		\$15,976.25
Account Total				\$1,130.81	\$0.00	\$15,976.25
Beginning Balance				\$14,845.44		
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						\$41,667.90
3/5/2020	AP	Payment: Sweetwater Authority, Check #: 5033, Invoice #: , ACCT # 7541660-008	Operating	\$2,524.92		\$44,192.82
3/5/2020	AP	Payment: Sweetwater Authority, Check #: 5034, Invoice #: 839-202003-0001, ACCT # 7543220-008	Operating	\$1,753.99		\$45,946.81
Account Total				\$4,278.91	\$0.00	\$45,946.81
Beginning Balance				\$41,667.90		
Net Change				\$4,278.91		

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						\$20,599.73
Account Total				\$0.00	\$0.00	\$20,599.73
		Beginning Balance		\$20,599.73		
		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						\$16,420.00
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5030, Invoice #: , 03/20 Mgmt Fee	Operating	\$1,280.00		\$17,700.00

Stonebridge II Maintenance Corporation
General Ledger Report -
3/1/2020 - 3/31/2020

3/5/2020	AP	Payment: CEOSD.NET, Check #: 5031, Invoice #: , J1136 Kitchen Put Back	Operating	\$120.00	\$17,820.00
Account Total				\$1,400.00	\$0.00 \$17,820.00
Beginning Balance		\$16,420.00			
Net Change		\$1,400.00			

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$25,209.72
3/23/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 03/20 SVC	Operating	\$1,858.41		\$27,068.13
Account Total				\$1,858.41	\$0.00	\$27,068.13
Beginning Balance		\$25,209.72				
Net Change		\$1,858.41				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,050.12
3/3/2020	AP	Payment: CEOSD.NET, Check #: 5030, Invoice #: , 02/20 Postage, 02/20 Printing, 03/20 Supplies, 03/20 Website Hosting, 03/20 Domain	Operating	\$87.35		\$1,137.47
Account Total				\$87.35	\$0.00	\$1,137.47
Beginning Balance		\$1,050.12				
Net Change		\$87.35				



Stonebridge II
Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 3/31/2020

Statement Balance: \$40,177.59
GL Balance: \$39,798.02
Last Statement Balance: \$42,354.06
Outstanding Checks: \$2,200.25
Outstanding Deposits: \$1,820.68
Calculated Balance: \$40,177.59
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: City Treasurer, Check #: 5040, Invoice #:	3/18/2020	5040	-\$349.00
	Payment: San Diego Gas & Electric, Check #: 5041, Invoice #:	3/25/2020	5041	-\$1,548.19
	Payment: San Diego Gas & Electric, Check #: 5042, Invoice #:	3/25/2020	5042	-\$223.96
	Payment: San Diego Gas & Electric, Check #: 5043, Invoice #:	3/25/2020	5043	-\$79.10
Total Outstanding Checks:				\$2,200.25
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
Total Outstanding Deposits:				\$1,820.68