



Stonebridge II Maintenance Corporation
Balance Sheet
4/30/2020

| | <u>Operating</u> |
|---|---------------------------------|
| Assets | |
| <u>Operating</u> | |
| 10000 - Operating - Popular Checking | \$45,755.51 |
| <u>Total Operating</u> | \$45,755.51 |
| <u>Accounts Receivable</u> | |
| 13000 - Accounts Receivable | \$15,904.11 |
| <u>Total Accounts Receivable</u> | \$15,904.11 |
| <u>Accounts Payable</u> | |
| 23000 - Pre-Paid Assessments | (\$2,193.42) |
| <u>Total Accounts Payable</u> | (\$2,193.42) |
| <i>Assets Total</i> | \$59,466.20 |
| Liabilities & Equity | |
| <u>Retained Earnings</u> | <u>Operating</u> \$52,348.51 |
| <u>Net Income</u> | \$7,117.69 |
| <i>Liabilities and Equity Total</i> | \$59,466.20 |



Stonebridge II Maintenance Corporation
Income Statement
4/1/2020 - 4/30/2020

| | 4/1/2020 - 4/30/2020 | | | Year To Date | | |
|--|----------------------|--------------|----------------|------------------|--------------|----------------|
| Income | Operating | Other | Total | Operating | Other | Total |
| <u>Assessment</u> | | | | | | |
| 40000 - Assessments | \$16,447.57 | | \$16,447.57 | \$65,790.28 | | \$65,790.28 |
| <u>Total Assessment</u> | \$16,447.57 | | \$16,447.57 | \$65,790.28 | | \$65,790.28 |
| <u>Other Income</u> | | | | | | |
| 40100 - Late Fees | \$355.42 | | \$355.42 | \$1,290.80 | | \$1,290.80 |
| 40151 - Laundry Income | \$0.00 | | \$0.00 | \$14.96 | | \$14.96 |
| 40190 - Misc Fees | \$250.00 | | \$250.00 | \$1,540.04 | | \$1,540.04 |
| 40300 - Operating Interest | \$0.72 | | \$0.72 | \$2.84 | | \$2.84 |
| <u>Total Other Income</u> | \$606.14 | | \$606.14 | \$2,848.64 | | \$2,848.64 |
| <i>Total Income</i> | \$17,053.71 | | \$17,053.71 | \$68,638.92 | | \$68,638.92 |
| Expense | Operating | Other | Total | Operating | Other | Total |
| <u>1 Structural, Common Area, Landscape, Utilities</u> | | | | | | |
| 50000 - Repair & Maintenance | \$1,477.54 | | \$1,477.54 | \$12,629.67 | | \$12,629.67 |
| 50100 - Pool | \$275.00 | | \$275.00 | \$1,812.00 | | \$1,812.00 |
| 50190 - Pool Extras | \$121.00 | | \$121.00 | \$121.00 | | \$121.00 |
| 50300 - Janitorial | \$125.00 | | \$125.00 | \$420.00 | | \$420.00 |
| 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 | \$3,650.00 | | \$3,650.00 |
| 51090 - Landscape Materials & Supplies | \$1,280.00 | | \$1,280.00 | \$3,105.00 | | \$3,105.00 |
| 59000 - Gas & Electric | \$810.56 | | \$810.56 | \$6,450.76 | | \$6,450.76 |
| 59300 - Trash | \$1,272.63 | | \$1,272.63 | \$4,705.58 | | \$4,705.58 |
| 59400 - Water & Sewer | \$0.00 | | \$0.00 | \$9,801.60 | | \$9,801.60 |
| 59450 - Sewer | \$2,321.61 | | \$2,321.61 | \$6,684.88 | | \$6,684.88 |
| <u>Total 1 Structural, Common Area, Landscape, Utilities</u> | \$9,508.34 | | \$9,508.34 | \$49,590.49 | | \$49,590.49 |
| <u>5 Professional & Admin Services</u> | | | | | | |
| 90200 - Management Fees | \$0.00 | | \$0.00 | \$3,960.00 | | \$3,960.00 |
| 90400 - Insurance | \$1,858.41 | | \$1,858.41 | \$7,433.64 | | \$7,433.64 |
| 90900 - Office Expenses & Misc | \$274.05 | | \$274.05 | \$498.98 | | \$498.98 |
| 90901 - Printing & Supplies | \$16.59 | | \$16.59 | \$16.59 | | \$16.59 |
| 90903 - Postage | \$21.53 | | \$21.53 | \$21.53 | | \$21.53 |
| <u>Total 5 Professional & Admin Services</u> | \$2,170.58 | | \$2,170.58 | \$11,930.74 | | \$11,930.74 |
| <i>Total Expense</i> | \$11,678.92 | | \$11,678.92 | \$61,521.23 | | \$61,521.23 |
| Operating Net Income | \$5,374.79 | \$0.00 | \$5,374.79 | \$7,117.69 | \$0.00 | \$7,117.69 |
| Net Income | \$5,374.79 | \$0.00 | \$5,374.79 | \$7,117.69 | \$0.00 | \$7,117.69 |



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
4/1/2020 - 4/30/2020

| | 4/1/2020 - 4/30/2020 | | | 1/1/2020 - 4/30/2020 | | | |
|--|----------------------|-------------|--------------|----------------------|-------------|---------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Annual Budget |
| Income | | | | | | | |
| <u>Assessment</u> | | | | | | | |
| 40000 - Assessments | \$16,447.57 | \$16,447.42 | \$0.15 | \$65,790.28 | \$65,789.68 | \$0.60 | \$197,369.00 |
| <u>Total Assessment</u> | \$16,447.57 | \$16,447.42 | \$0.15 | \$65,790.28 | \$65,789.68 | \$0.60 | \$197,369.00 |
| <u>Other Income</u> | | | | | | | |
| 40100 - Late Fees | \$355.42 | \$0.00 | \$355.42 | \$1,290.80 | \$0.00 | \$1,290.80 | \$0.00 |
| 40151 - Laundry Income | \$0.00 | \$0.00 | \$0.00 | \$14.96 | \$0.00 | \$14.96 | \$0.00 |
| 40190 - Misc Fees | \$250.00 | \$0.00 | \$250.00 | \$1,540.04 | \$0.00 | \$1,540.04 | \$0.00 |
| 40300 - Operating Interest | \$0.72 | \$0.50 | \$0.22 | \$2.84 | \$2.00 | \$0.84 | \$6.00 |
| <u>Total Other Income</u> | \$606.14 | \$0.50 | \$605.64 | \$2,848.64 | \$2.00 | \$2,846.64 | \$6.00 |
| Total Income | \$17,053.71 | \$16,447.92 | \$605.79 | \$68,638.92 | \$65,791.68 | \$2,847.24 | \$197,375.00 |
| Expense | | | | | | | |
| <u>1 Structural, Common Area, Landscape, Utilities</u> | | | | | | | |
| 50000 - Repair & Maintenance | \$1,477.54 | \$1,250.00 | (\$227.54) | \$12,629.67 | \$5,000.00 | (\$7,629.67) | \$15,000.00 |
| 50100 - Pool | \$275.00 | \$396.00 | \$121.00 | \$1,812.00 | \$1,584.00 | (\$228.00) | \$4,752.00 |
| 50190 - Pool Extras | \$121.00 | \$41.67 | (\$79.33) | \$121.00 | \$166.68 | \$45.68 | \$500.00 |
| 50300 - Janitorial | \$125.00 | \$130.00 | \$5.00 | \$420.00 | \$520.00 | \$100.00 | \$1,560.00 |
| 50390 - Janitorial Extras | \$0.00 | \$31.67 | \$31.67 | \$130.00 | \$126.68 | (\$3.32) | \$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 | \$3,650.00 | \$8,333.32 | \$4,683.32 | \$25,000.00 |
| 51090 - Landscape Materials & Supplies | \$1,280.00 | \$0.00 | (\$1,280.00) | \$3,105.00 | \$0.00 | (\$3,105.00) | \$0.00 |
| 59000 - Gas & Electric | \$810.56 | \$1,350.00 | \$539.44 | \$6,450.76 | \$5,400.00 | (\$1,050.76) | \$16,200.00 |
| 59300 - Trash | \$1,272.63 | \$1,152.08 | (\$120.55) | \$4,705.58 | \$4,608.32 | (\$97.26) | \$13,825.00 |
| 59400 - Water & Sewer | \$0.00 | \$1,500.00 | \$1,500.00 | \$9,801.60 | \$6,000.00 | (\$3,801.60) | \$18,000.00 |
| 59450 - Sewer | \$2,321.61 | \$1,558.33 | (\$763.28) | \$6,684.88 | \$6,233.32 | (\$451.56) | \$18,700.00 |
| <u>Total 1 Structural, Common Area, Landscape, Utilities</u> | \$9,508.34 | \$9,493.08 | (\$15.26) | \$49,590.49 | \$37,972.32 | (\$11,618.17) | \$113,917.00 |
| <u>5 Professional & Admin Services</u> | | | | | | | |
| 90100 - Legal & Professional | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$666.68 | \$666.68 | \$2,000.00 |
| 90200 - Management Fees | \$0.00 | \$1,210.00 | \$1,210.00 | \$3,960.00 | \$4,840.00 | \$880.00 | \$14,520.00 |
| 90400 - Insurance | \$1,858.41 | \$1,859.00 | \$0.59 | \$7,433.64 | \$7,436.00 | \$2.36 | \$22,308.00 |
| 90900 - Office Expenses & Misc | \$274.05 | \$89.17 | (\$184.88) | \$498.98 | \$356.68 | (\$142.30) | \$1,070.00 |
| 90901 - Printing & Supplies | \$16.59 | \$0.00 | (\$16.59) | \$16.59 | \$0.00 | (\$16.59) | \$0.00 |
| 90903 - Postage | \$21.53 | \$0.00 | (\$21.53) | \$21.53 | \$0.00 | (\$21.53) | \$0.00 |
| 90940 - Income Tax - Federal & State | \$0.00 | \$22.50 | \$22.50 | \$0.00 | \$90.00 | \$90.00 | \$270.00 |
| <u>Total 5 Professional & Admin Services</u> | \$2,170.58 | \$3,347.34 | \$1,176.76 | \$11,930.74 | \$13,389.36 | \$1,458.62 | \$40,168.00 |
| <u>6 Contingency</u> | | | | | | | |
| 99000 - Reserve Allocation Expense | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$8,333.32 | \$8,333.32 | \$25,000.00 |
| <u>Total 6 Contingency</u> | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$8,333.32 | \$8,333.32 | \$25,000.00 |
| Total Expense | \$11,678.92 | \$14,923.75 | \$3,244.83 | \$61,521.23 | \$59,695.00 | (\$1,826.23) | \$179,085.00 |
| Operating Net Income | \$5,374.79 | \$1,524.17 | \$3,850.62 | \$7,117.69 | \$6,096.68 | \$1,021.01 | \$18,290.00 |
| Net Income | \$5,374.79 | \$1,524.17 | \$3,850.62 | \$7,117.69 | \$6,096.68 | \$1,021.01 | \$18,290.00 |



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
4/1/2020 - 4/30/2020

| 4/1/2020 - 4/30/2020 | | | 1/1/2020 - 4/30/2020 | | | Annual Budget |
|----------------------|--------|----------|----------------------|--------|----------|------------------|
| Actual | Budget | Variance | Actual | Budget | Variance | |



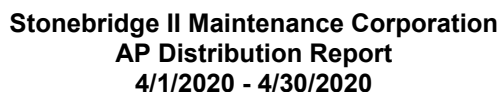
Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 4/30/2020

| Unit | Account Number | Account | Total Due | Current | 30 Days | 60 Days | 90 Days |
|--------------------|----------------|---------|--------------------|-------------------|-----------------|-------------------|--------------------|
| 25 | 104800250 | Primary | \$7,298.25 | \$564.50 | | \$868.46 | \$5,865.29 |
| 39 | 104800390 | Primary | \$6,175.33 | \$446.25 | \$81.14 | \$811.36 | \$4,836.58 |
| 38 | 104800380 | Primary | \$1,217.15 | \$446.25 | \$70.08 | \$700.82 | |
| 26 | 104800260 | Primary | \$655.61 | \$446.25 | \$55.91 | \$153.45 | |
| 15 | 104800150 | Primary | \$391.36 | \$361.55 | \$29.81 | | |
| 4 | 104800040 | Primary | \$73.48 | \$73.48 | | | |
| 3 | * 104800030 | Primary | \$40.57 | \$40.57 | | | |
| 9 | 104800090 | Primary | \$33.54 | \$33.54 | | | |
| 2 | 104800020 | Primary | \$18.82 | \$18.82 | | | |
| Totals: | | | <u>\$15,904.11</u> | <u>\$2,431.21</u> | <u>\$236.94</u> | <u>\$2,534.09</u> | <u>\$10,701.87</u> |
| Counts: | | | <u>9</u> | <u>9</u> | <u>4</u> | <u>4</u> | <u>2</u> |
| Assessment: | | | \$14,653.88 | \$2,075.79 | \$0.00 | \$2,534.09 | \$10,044.00 |
| Late Fee: | | | \$1,250.23 | \$355.42 | \$236.94 | \$0.00 | \$657.87 |
| | | | <u>\$15,904.11</u> | <u>\$2,431.21</u> | <u>\$236.94</u> | <u>\$2,534.09</u> | <u>\$10,701.87</u> |



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 4/30/2020

| 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 | \$457.31 |
| 21 | 104800210 | Efren Landino | 1434 Hilltop Drive | \$1,290.04 |
| 31 | 104800310 | Liliana Lopez | 1434 Hilltop Drive | \$40.14 |
| Totals: | | | | \$2,193.42 |



Grand Total: \$11,678.92



Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

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 | | | | | | \$39,798.02 |
| 4/1/2020 | AP | Payment: CEOSD.NET, Check #: 5044, Invoice #: | Operating | | \$1,342.17 | \$38,455.85 |
| 4/6/2020 | AR | Payment Received | Operating | \$4,533.90 | | \$42,989.75 |
| 4/9/2020 | AP | Payment: City of Chula Vista, Check #: 5045, Invoice #: | Operating | | \$1,350.00 | \$41,639.75 |
| 4/9/2020 | AP | Payment: City of Chula Vista, Check #: 5046, Invoice #: | Operating | | \$971.61 | \$40,668.14 |
| 4/9/2020 | AP | Payment: Republic Services, Check #: 5047, Invoice #: 0509-008050044 | Operating | | \$1,272.63 | \$39,395.51 |
| 4/9/2020 | AP | Payment: Tamco Builders, Inc., Check #: 5048, Invoice #: 2024 | Operating | | \$1,825.00 | \$37,570.51 |
| 4/9/2020 | AP | Payment: Homecrafts, Check #: 5049, Invoice #: C-W 645 | Operating | | \$187.50 | \$37,383.01 |
| 4/9/2020 | AP | Payment: Freestyle Pools, Check #: 5050, Invoice #: 11185 | Operating | | \$396.00 | \$36,987.01 |
| 4/10/2020 | AR | Payment Received | Operating | \$6,555.85 | | \$43,542.86 |
| 4/14/2020 | AR | Payment Received | Operating | \$3,390.51 | | \$46,933.37 |
| 4/15/2020 | AR | Payment Received | Operating | \$405.68 | | \$47,339.05 |
| 4/17/2020 | AR | Payment Received | Operating | \$434.23 | | \$47,773.28 |
| 4/21/2020 | AR | Payment Received | Operating | \$1,659.84 | | \$49,433.12 |
| 4/22/2020 | AP | Payment: Eflen Landino, Check #: 5051, Invoice #: | Operating | | \$1,290.04 | \$48,143.08 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5052, Invoice #: | Operating | | \$550.38 | \$47,592.70 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5053, Invoice #: | Operating | | \$191.66 | \$47,401.04 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5054, Invoice #: | Operating | | \$68.52 | \$47,332.52 |
| 4/23/2020 | AP | Payment: Allstate Insurance Company, On-Line Payment, Invoice #: | Operating | | \$1,858.41 | \$45,474.11 |
| 4/24/2020 | AP | Payment: Shellie Dalley, Check #: 5055, Invoice #: 114 & 118 | Operating | | \$125.00 | \$45,349.11 |
| 4/29/2020 | AR | Payment Received | Operating | \$405.68 | | \$45,754.79 |
| 4/29/2020 | | Other Deposit from: Marina Vista Escrow - J1144 Escrow Need Reimb | Operating | \$250.00 | | \$46,004.79 |
| 4/29/2020 | AP | CEOSD | Operating | | \$250.00 | \$45,754.79 |
| 4/29/2020 | AP | Payment: CEOSD.NET, Check #: 5056, Invoice #: | Operating | | \$250.00 | \$45,754.79 |
| 4/30/2020 | | Bank Statement Interest | Operating | \$0.72 | | \$45,755.51 |
| Account Total | | | | \$17,636.41 | \$11,678.92 | \$45,755.51 |
| Beginning Balance | | \$39,798.02 | | | | |
| Net Change | | \$5,957.49 | | | | |

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 | | | | | | \$15,566.63 |
| 4/1/2020 | AR | April 2020 - Assessment \$603.48 | Operating | \$16,447.57 | | \$32,014.20 |
| 4/1/2020 | AR | Payment Application | Operating | | \$1,245.93 | \$30,768.27 |
| 4/6/2020 | AR | Payment Application | Operating | | \$4,128.22 | \$26,640.05 |
| 4/10/2020 | AR | Payment Application | Operating | | \$5,265.56 | \$21,374.49 |
| 4/14/2020 | AR | Payment Application | Operating | | \$2,920.37 | \$18,454.12 |
| 4/15/2020 | AR | Payment Application | Operating | | \$405.68 | \$18,048.44 |
| 4/17/2020 | AR | Late Fee | Operating | \$10.00 | | \$18,058.44 |
| 4/17/2020 | AR | Late Fee | Operating | \$40.57 | | \$18,099.01 |
| 4/17/2020 | AR | Late Fee | Operating | \$10.00 | | \$18,109.01 |
| 4/17/2020 | AR | Late Fee | Operating | \$10.00 | | \$18,119.01 |
| 4/17/2020 | AR | Late Fee | Operating | \$32.87 | | \$18,151.88 |
| 4/17/2020 | AR | Late Fee | Operating | \$130.27 | | \$18,282.15 |
| 4/17/2020 | AR | Late Fee | Operating | \$40.57 | | \$18,322.72 |
| 4/17/2020 | AR | Late Fee | Operating | \$165.98 | | \$18,488.70 |
| 4/17/2020 | AR | Late Fee | Operating | \$43.42 | | \$18,532.12 |
| 4/17/2020 | AR | Late Fee | Operating | \$40.57 | | \$18,572.69 |
| 4/17/2020 | AR | Late Fee | Operating | \$40.57 | | \$18,613.26 |
| 4/17/2020 | AR | REVERSAL - [Late Fee] | Operating | | \$43.42 | \$18,569.84 |
| 4/17/2020 | AR | Payment Application | Operating | | \$434.23 | \$18,135.61 |
| 4/17/2020 | AR | REVERSAL - [Late Fee] | Operating | | \$165.98 | \$17,969.63 |
| 4/21/2020 | AR | Payment Application | Operating | | \$1,659.84 | \$16,309.79 |
| 4/29/2020 | AR | Payment Application | Operating | | \$405.68 | \$15,904.11 |
| Account Total | | | | \$17,012.39 | \$16,674.91 | \$15,904.11 |
| Beginning Balance | | \$15,566.63 | | | | |
| Net Change | | \$337.48 | | | | |

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

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 |
|--------------------------|--------|---------------------|-------------|-------------|-------------|--------------|
| Beginning Balance | | | | | | (\$1,273.24) |
| 4/1/2020 | AR | Payment Application | Operating | \$1,245.93 | | (\$27.31) |
| 4/6/2020 | AR | Payment Received | Operating | | \$4,533.90 | (\$4,561.21) |
| 4/6/2020 | AR | Payment Application | Operating | \$4,128.22 | | (\$432.99) |
| 4/10/2020 | AR | Payment Received | Operating | | \$6,555.85 | (\$6,988.84) |
| 4/10/2020 | AR | Payment Application | Operating | \$5,265.56 | | (\$1,723.28) |
| 4/14/2020 | AR | Payment Received | Operating | | \$3,390.51 | (\$5,113.79) |
| 4/14/2020 | AR | Payment Application | Operating | \$2,920.37 | | (\$2,193.42) |
| 4/15/2020 | AR | Payment Received | Operating | | \$405.68 | (\$2,599.10) |
| 4/15/2020 | AR | Payment Application | Operating | \$405.68 | | (\$2,193.42) |
| 4/17/2020 | AR | Payment Received | Operating | | \$434.23 | (\$2,627.65) |
| 4/17/2020 | AR | Payment Application | Operating | \$434.23 | | (\$2,193.42) |
| 4/21/2020 | AR | Payment Received | Operating | | \$1,659.84 | (\$3,853.26) |
| 4/21/2020 | AR | Payment Application | Operating | \$1,659.84 | | (\$2,193.42) |
| 4/29/2020 | AR | Payment Received | Operating | | \$405.68 | (\$2,599.10) |
| 4/29/2020 | AR | Payment Application | Operating | \$405.68 | | (\$2,193.42) |
| Account Total | | | | \$16,465.51 | \$17,385.69 | (\$2,193.42) |
| Beginning Balance | | (\$1,273.24) | | | | |
| Net Change | | (\$920.18) | | | | |

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 | | | | | | (\$240,106.81) |
| 4/1/2020 | AR | April 2020 - Assessment \$603.48 | Operating | | \$16,447.57 | (\$256,554.38) |
| Account Total | | | | \$0.00 | \$16,447.57 | (\$256,554.38) |
| Beginning Balance | | (\$240,106.81) | | | | |
| 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 | | | | | | (\$2,142.95) |
| 4/17/2020 | AR | Late Fee | Operating | | \$10.00 | (\$2,152.95) |
| 4/17/2020 | AR | Late Fee | Operating | | \$40.57 | (\$2,193.52) |
| 4/17/2020 | AR | Late Fee | Operating | | \$10.00 | (\$2,203.52) |
| 4/17/2020 | AR | Late Fee | Operating | | \$10.00 | (\$2,213.52) |
| 4/17/2020 | AR | Late Fee | Operating | | \$32.87 | (\$2,246.39) |
| 4/17/2020 | AR | Late Fee | Operating | | \$130.27 | (\$2,376.66) |
| 4/17/2020 | AR | Late Fee | Operating | | \$40.57 | (\$2,417.23) |
| 4/17/2020 | AR | Late Fee | Operating | | \$165.98 | (\$2,583.21) |
| 4/17/2020 | AR | Late Fee | Operating | | \$43.42 | (\$2,626.63) |
| 4/17/2020 | AR | Late Fee | Operating | | \$40.57 | (\$2,667.20) |
| 4/17/2020 | AR | Late Fee | Operating | | \$40.57 | (\$2,707.77) |

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

| | | | | | | |
|--------------------------|----|-----------------------|-----------|----------|----------|--------------|
| 4/17/2020 | AR | REVERSAL - [Late Fee] | Operating | \$43.42 | | (\$2,664.35) |
| 4/17/2020 | AR | REVERSAL - [Late Fee] | Operating | \$165.98 | | (\$2,498.37) |
| Account Total | | | | \$209.40 | \$564.82 | (\$2,498.37) |
| Beginning Balance | | (\$2,142.95) | | | | |
| Net Change | | (\$355.42) | | | | |

Client: Stonebridge II Maintenance Corporation
Account: 40190 - Misc Fees

Account Category: Other Income
Account Type: Income

| Posting Date | Source | Description | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|---|-------------|--------|----------|--------------|
| Beginning Balance | | | | | | (\$1,290.04) |
| 4/29/2020 | | Other Deposit from: Marina Vista Escrow - J1144 Escrow Need Reimb CEOSD | Operating | | \$250.00 | (\$1,540.04) |
| Account Total | | | | \$0.00 | \$250.00 | (\$1,540.04) |
| Beginning Balance | | (\$1,290.04) | | | | |
| Net Change | | (\$250.00) | | | | |

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 | | | | | | (\$8.87) |
| 4/30/2020 | | Bank Statement Interest | Operating | | \$0.72 | (\$9.59) |
| Account Total | | | | \$0.00 | \$0.72 | (\$9.59) |
| Beginning Balance | | (\$8.87) | | | | |
| Net Change | | (\$0.72) | | | | |

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 | | | | | | \$35,231.80 |
| 4/9/2020 | AP | Payment: Homecrafts, Check #: 5049, Invoice #: C-W 645, Clogged Shower U-1 | Operating | \$187.50 | | \$35,419.30 |
| 4/22/2020 | AP | Payment: Efren Landino, Check #: 5051, Invoice #: , Reimb - Overcharged ACH | Operating | \$1,290.04 | | \$36,709.34 |
| Account Total | | | | \$1,477.54 | \$0.00 | \$36,709.34 |
| Beginning Balance | | \$35,231.80 | | | | |
| Net Change | | \$1,477.54 | | | | |

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 | | | | | | \$6,411.50 |
| 4/9/2020 | AP | Payment: Freestyle Pools, Check #: 5050, Invoice #: 11185, SVC 04/20 | Operating | \$275.00 | | \$6,686.50 |
| Account Total | | | | \$275.00 | \$0.00 | \$6,686.50 |
| Beginning Balance | | \$6,411.50 | | | | |
| Net Change | | \$275.00 | | | | |

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

Client: Stonebridge II Maintenance Corporation
Account: 50190 - Pool Extras

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

| Posting Date | Source Description | Cost Center | Debit | Credit | Balance |
|-------------------|---|-------------|----------|--------|----------|
| Beginning Balance | | | | | \$0.00 |
| 4/9/2020 | AP Payment: Freestyle Pools, Check #: 5050, Invoice #: 11185, Materials | Operating | \$121.00 | | \$121.00 |
| Account Total | | | \$121.00 | \$0.00 | \$121.00 |
| Beginning Balance | \$0.00 | | | | |
| Net Change | \$121.00 | | | | |

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 | | | | | \$1,890.00 |
| 4/24/2020 | AP Payment: Shellie Dalley, Check #: 5055, Invoice #: 114 & 118, SVC 04/20 | Operating | \$125.00 | | \$2,015.00 |
| Account Total | | | \$125.00 | \$0.00 | \$2,015.00 |
| Beginning Balance | \$1,890.00 | | | | |
| Net Change | \$125.00 | | | | |

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 | | | | | \$21,900.00 |
| 4/9/2020 | AP Payment: Tamco Builders, Inc., Check #: 5048, Invoice #: 2024, SVC 04/20 | Operating | \$1,825.00 | | \$23,725.00 |
| Account Total | | | \$1,825.00 | \$0.00 | \$23,725.00 |
| Beginning Balance | \$21,900.00 | | | | |
| 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 |

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

| | | | | | | |
|--------------------------|----|--|-----------|------------|--------|------------|
| 4/1/2020 | AP | Payment: CEOSD.NET, Check #: 5044, Invoice #: , 04/20 Mgmt Fee | Operating | \$1,280.00 | | \$3,255.00 |
| Account Total | | | | \$1,280.00 | \$0.00 | \$3,255.00 |
| Beginning Balance | | | | \$1,975.00 | | |
| Net Change | | | | \$1,280.00 | | |

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 | | | | | | \$20,681.90 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5052, Invoice #: , ACCT#82963422203 | Operating | \$550.38 | | \$21,232.28 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5053, Invoice #: , ACCT#82963371673 | Operating | \$191.66 | | \$21,423.94 |
| 4/22/2020 | AP | Payment: San Diego Gas & Electric, Check #: 5054, Invoice #: , ACCT#82963384312 | Operating | \$68.52 | | \$21,492.46 |
| Account Total | | | | \$810.56 | \$0.00 | \$21,492.46 |
| Beginning Balance | | | | \$20,681.90 | | |
| Net Change | | | | \$810.56 | | |

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 | | | | | | \$15,976.25 |
| 4/9/2020 | AP | Payment: Republic Services, Check #: 5047, Invoice #: 0509-008050044, ACCT#3-0509-008050044 | Operating | \$1,272.63 | | \$17,248.88 |
| Account Total | | | | \$1,272.63 | \$0.00 | \$17,248.88 |
| Beginning Balance | | | | \$15,976.25 | | |
| Net Change | | | | \$1,272.63 | | |

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 | | | | | | \$45,946.81 |
| Account Total | | | | \$0.00 | \$0.00 | \$45,946.81 |
| Beginning Balance | | | | \$45,946.81 | | |
| Net Change | | | | \$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 |
|--------------------------|--------|---|-------------|-------------|--------|-------------|
| Beginning Balance | | | | | | \$20,599.73 |
| 4/9/2020 | AP | Payment: City of Chula Vista, Check #: 5045, Invoice #: , SVC 01/16 - 03/16 | Operating | \$1,350.00 | | \$21,949.73 |
| 4/9/2020 | AP | Payment: City of Chula Vista, Check #: 5046, Invoice #: , SVC 01/16 - 03/16 | Operating | \$971.61 | | \$22,921.34 |
| Account Total | | | | \$2,321.61 | \$0.00 | \$22,921.34 |
| Beginning Balance | | | | \$20,599.73 | | |
| Net Change | | | | \$2,321.61 | | |

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 |
|--------------|--------|-------------|-------------|-------|--------|---------|
|--------------|--------|-------------|-------------|-------|--------|---------|

Stonebridge II Maintenance Corporation
General Ledger Report -
4/1/2020 - 4/30/2020

| | | | | | | |
|--------------------------|-----------------|--|--|--------|--------|----------|
| 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 | | | | | | \$17,820.00 |
| Account Total | | | | \$0.00 | \$0.00 | \$17,820.00 |
| Beginning Balance | | \$17,820.00 | | | | |
| Net Change | | \$0.00 | | | | |

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 | | | | | | \$27,068.13 |
| 4/23/2020 | AP | Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 04/20 SVC | Operating | \$1,858.41 | | \$28,926.54 |
| Account Total | | | | \$1,858.41 | \$0.00 | \$28,926.54 |
| Beginning Balance | | \$27,068.13 | | | | |
| 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 | | | | | | \$1,137.47 |
| 4/1/2020 | AP | Payment: CEOSD.NET, Check #: 5044, Invoice #: , 04/20 Supplies, 04/20 Website Hosting, 04/20 Domain | Operating | \$24.05 | | \$1,161.52 |
| 4/29/2020 | AP | Payment: CEOSD.NET, Check #: 5056, Invoice #: , J1144 Escrow Reimb | Operating | \$250.00 | | \$1,411.52 |
| Account Total | | | | \$274.05 | \$0.00 | \$1,411.52 |
| Beginning Balance | | \$1,137.47 | | | | |
| Net Change | | \$274.05 | | | | |



Stonebridge II
Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 4/30/2020

Statement Balance: \$45,474.87
GL Balance: \$45,755.51
Last Statement Balance: \$40,177.59
Outstanding Checks: \$1,540.04
Outstanding Deposits: \$1,820.68
Calculated Balance: \$45,474.87
GL vs. Balance Difference: \$0.00

Outstanding

| Checks | Description | Date | Check # | Amount |
|--------|---|----------------------------------|---------|-------------------|
| | Payment: Efren Landino, Check #: 5051, Invoice #: | 4/22/2020 | 5051 | -\$1,290.04 |
| | Payment: CEOSD.NET, Check #: 5056, Invoice #: | 4/29/2020 | 5056 | -\$250.00 |
| | | Total Outstanding Checks: | | \$1,540.04 |

| 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 |