



Stonebridge II Maintenance Corporation
Balance Sheet
5/31/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$48,033.10
<u>Total Operating</u>	<u>\$48,033.10</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$18,780.89
<u>Total Accounts Receivable</u>	<u>\$18,780.89</u>
 <u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	(\$2,391.28)
<u>Total Accounts Payable</u>	<u>(\$2,391.28)</u>
 <i>Assets Total</i>	 \$64,422.71
 Liabilities & Equity	
<u>Retained Earnings</u>	<u>Operating</u> \$52,348.51
 <u>Net Income</u>	 \$12,074.20
 <i>Liabilities and Equity Total</i>	 \$64,422.71



Stonebridge II Maintenance Corporation
Income Statement
5/1/2020 - 5/31/2020

	5/1/2020 - 5/31/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$82,237.85		\$82,237.85
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$82,237.85		\$82,237.85
<u>Other Income</u>						
40100 - Late Fees	\$414.53		\$414.53	\$1,705.33		\$1,705.33
40151 - Laundry Income	\$0.00		\$0.00	\$14.96		\$14.96
40190 - Misc Fees	\$0.00		\$0.00	\$1,540.04		\$1,540.04
40300 - Operating Interest	\$0.72		\$0.72	\$3.56		\$3.56
<u>Total Other Income</u>	\$415.25		\$415.25	\$3,263.89		\$3,263.89
<i>Total Income</i>	\$16,862.82		\$16,862.82	\$85,501.74		\$85,501.74
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$462.32		\$462.32	\$13,091.99		\$13,091.99
50100 - Pool	\$360.00		\$360.00	\$2,172.00		\$2,172.00
50190 - Pool Extras	\$0.00		\$0.00	\$121.00		\$121.00
50300 - Janitorial	\$255.00		\$255.00	\$675.00		\$675.00
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	\$5,475.00		\$5,475.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$0.00		\$0.00	\$6,450.76		\$6,450.76
59300 - Trash	\$1,171.33		\$1,171.33	\$5,876.91		\$5,876.91
59400 - Water & Sewer	\$4,626.36		\$4,626.36	\$14,427.96		\$14,427.96
59450 - Sewer	\$0.00		\$0.00	\$6,684.88		\$6,684.88
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,700.01		\$8,700.01	\$58,290.50		\$58,290.50
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$1,280.00		\$1,280.00	\$5,240.00		\$5,240.00
90400 - Insurance	\$1,858.41		\$1,858.41	\$9,292.05		\$9,292.05
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$523.03		\$523.03
90901 - Printing & Supplies	\$19.69		\$19.69	\$36.28		\$36.28
90903 - Postage	\$24.15		\$24.15	\$45.68		\$45.68
<u>Total 5 Professional & Admin Services</u>	\$3,206.30		\$3,206.30	\$15,137.04		\$15,137.04
<i>Total Expense</i>	\$11,906.31		\$11,906.31	\$73,427.54		\$73,427.54
 Operating Net Income	 \$4,956.51	 \$0.00	 \$4,956.51	 \$12,074.20	 \$0.00	 \$12,074.20
 Net Income	 \$4,956.51	 \$0.00	 \$4,956.51	 \$12,074.20	 \$0.00	 \$12,074.20



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
5/1/2020 - 5/31/2020

	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$82,237.85	\$82,237.10	\$0.75	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$82,237.85	\$82,237.10	\$0.75	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$414.53	\$0.00	\$414.53	\$1,705.33	\$0.00	\$1,705.33	\$0.00
40151 - Laundry Income	\$0.00	\$0.00	\$0.00	\$14.96	\$0.00	\$14.96	\$0.00
40190 - Misc Fees	\$0.00	\$0.00	\$0.00	\$1,540.04	\$0.00	\$1,540.04	\$0.00
40300 - Operating Interest	\$0.72	\$0.50	\$0.22	\$3.56	\$2.50	\$1.06	\$6.00
<u>Total Other Income</u>	\$415.25	\$0.50	\$414.75	\$3,263.89	\$2.50	\$3,261.39	\$6.00
Total Income	\$16,862.82	\$16,447.92	\$414.90	\$85,501.74	\$82,239.60	\$3,262.14	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$462.32	\$1,250.00	\$787.68	\$13,091.99	\$6,250.00	(\$6,841.99)	\$15,000.00
50100 - Pool	\$360.00	\$396.00	\$36.00	\$2,172.00	\$1,980.00	(\$192.00)	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$121.00	\$208.35	\$87.35	\$500.00
50300 - Janitorial	\$255.00	\$130.00	(\$125.00)	\$675.00	\$650.00	(\$25.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$158.35	\$28.35	\$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	\$5,475.00	\$10,416.65	\$4,941.65	\$25,000.00
51090 - Landscape Materials & Supplies	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	(\$3,105.00)	\$0.00
59000 - Gas & Electric	\$0.00	\$1,350.00	\$1,350.00	\$6,450.76	\$6,750.00	\$299.24	\$16,200.00
59300 - Trash	\$1,171.33	\$1,152.08	(\$19.25)	\$5,876.91	\$5,760.40	(\$116.51)	\$13,825.00
59400 - Water & Sewer	\$4,626.36	\$1,500.00	(\$3,126.36)	\$14,427.96	\$7,500.00	(\$6,927.96)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$6,684.88	\$7,791.65	\$1,106.77	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,700.01	\$9,493.08	\$793.07	\$58,290.50	\$47,465.40	(\$10,825.10)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$5,240.00	\$6,050.00	\$810.00	\$14,520.00
90400 - Insurance	\$1,858.41	\$1,859.00	\$0.59	\$9,292.05	\$9,295.00	\$2.95	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$523.03	\$445.85	(\$77.18)	\$1,070.00
90901 - Printing & Supplies	\$19.69	\$0.00	(\$19.69)	\$36.28	\$0.00	(\$36.28)	\$0.00
90903 - Postage	\$24.15	\$0.00	(\$24.15)	\$45.68	\$0.00	(\$45.68)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$112.50	\$112.50	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,206.30	\$3,347.34	\$141.04	\$15,137.04	\$16,736.70	\$1,599.66	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$10,416.65	\$10,416.65	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$10,416.65	\$10,416.65	\$25,000.00
Total Expense	\$11,906.31	\$14,923.75	\$3,017.44	\$73,427.54	\$74,618.75	\$1,191.21	\$179,085.00
Operating Net Income	\$4,956.51	\$1,524.17	\$3,432.34	\$12,074.20	\$7,620.85	\$4,453.35	\$18,290.00
Net Income	\$4,956.51	\$1,524.17	\$3,432.34	\$12,074.20	\$7,620.85	\$4,453.35	\$18,290.00



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
5/1/2020 - 5/31/2020

5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
Actual	Budget	Variance	Actual	Budget	Variance	



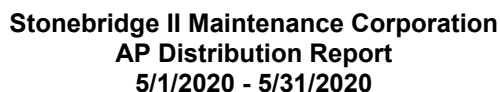
Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 5/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$7,732.48		\$564.50	\$434.23	\$6,733.75
39	104800390	Primary	\$6,581.01		\$446.25	\$486.82	\$5,647.94
38	104800380	Primary	\$812.15		\$446.25	\$365.90	
26	104800260	Primary	\$696.86	\$40.57	\$446.25	\$210.04	
15	104800150	Primary	\$462.51	\$40.57	\$392.13	\$29.81	
3	* 104800030	Primary	\$446.25		\$446.25		
10	104800100	Primary	\$446.25	\$40.57	\$405.68		
37	104800370	Primary	\$446.25	\$40.57	\$405.68		
29	104800290	Primary	\$434.23		\$434.23		
19	104800190	Primary	\$405.68		\$405.68		
4	104800040	Primary	\$59.16	\$10.00	\$49.16		
9	104800090	Primary	\$43.54	\$10.00	\$33.54		
1	104800010	Primary	\$43.42	\$43.42			
22	104800220	Primary	\$40.57	\$40.57			
27	104800270	Primary	\$40.57	\$40.57			
28	104800280	Primary	\$40.57	\$40.57			
32	104800320	Primary	\$40.57	\$40.57			
2	104800020	Primary	\$8.82		\$8.82		
Totals:			\$18,780.89	\$387.98	\$4,484.42	\$1,526.80	\$12,381.69
Counts:			18	11	13	5	2
Assessment:			\$17,152.68	\$0.00	\$4,139.00	\$1,289.86	\$11,723.82
Late Fee:			\$1,628.21	\$387.98	\$345.42	\$236.94	\$657.87
			\$18,780.89	\$387.98	\$4,484.42	\$1,526.80	\$12,381.69



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 5/31/2020

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	\$23.08
18	104800180	Andrew A Tessitore	1434 Hilltop Drive	\$594.32
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$77.91
Totals:				\$2,391.28



Grand Total: \$11,906.31

Grand Total: \$11,906.31



Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

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						\$45,755.51
5/4/2020	AP	Payment: CEOSD.NET, Check #: 5057, Invoice #:	Operating		\$1,347.89	\$44,407.62
5/5/2020	AR	Payment Received	Operating	\$2,486.27		\$46,893.89
5/7/2020	AP	Payment: Thomas Murana, Check #: 5058, Invoice #:	Operating		\$250.00	\$46,643.89
5/7/2020	AP	Payment: Sweetwater Authority, Check #: 5059, Invoice #:	Operating		\$2,690.32	\$43,953.57
5/7/2020	AP	Payment: Sweetwater Authority, Check #: 5060, Invoice #:	Operating		\$1,936.04	\$42,017.53
5/7/2020	AP	Payment: Republic Services, Check #: 5061, Invoice #: 0509-008059078	Operating		\$1,171.33	\$40,846.20
5/7/2020	AP	Payment: Freestyle Pools, Check #: 5062, Invoice #:	Operating		\$360.00	\$40,486.20
5/7/2020	AP	Payment: Tamco Builders, Inc., Check #: 5063, Invoice #: 2027	Operating		\$1,825.00	\$38,661.20
5/7/2020	AP	Payment: Ruben Coss, Check #: 5064, Invoice #:	Operating		\$212.32	\$38,448.88
5/7/2020	AP	Payment: Shellie Dalley, Check #: 5065, Invoice #: 115	Operating		\$90.00	\$38,358.88
5/11/2020	AR	Payment Received	Operating	\$1,274.14		\$39,633.02
5/12/2020	AR	Payment Received	Operating	\$5,700.04		\$45,333.06
5/13/2020	AP	Payment: Shellie Dalley, Check #: 5066, Invoice #:	Operating		\$165.00	\$45,168.06
5/18/2020	AR	Payment Received	Operating	\$3,882.82		\$49,050.88
5/18/2020	AR	Payment Received	Operating	\$839.91		\$49,890.79
5/21/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.41	\$48,032.38
5/31/2020		Bank Statement Interest	Operating	\$0.72		\$48,033.10
Account Total				\$14,183.90	\$11,906.31	\$48,033.10
Beginning Balance		\$45,755.51				
Net Change		\$2,277.59				

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						\$15,904.11
5/1/2020	AR	May 2020 - Assessment \$405.68	Operating	\$16,447.57		\$32,351.68
5/1/2020	AR	Payment Application	Operating		\$1,314.53	\$31,037.15
5/5/2020	AR	Payment Application	Operating		\$2,486.27	\$28,550.88
5/11/2020	AR	Payment Application	Operating		\$868.46	\$27,682.42
5/12/2020	AR	Payment Application	Operating		\$5,265.56	\$22,416.86
5/18/2020	AR	Payment Application	Operating		\$4,013.95	\$18,402.91
5/19/2020	AR	Late Fee	Operating	\$43.42		\$18,446.33
5/19/2020	AR	Late Fee	Operating	\$10.00		\$18,456.33
5/19/2020	AR	Late Fee	Operating	\$10.00		\$18,466.33
5/19/2020	AR	Late Fee	Operating	\$10.00		\$18,476.33
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,516.90
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,557.47
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,598.04
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,638.61
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,679.18
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,719.75
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,760.32
5/19/2020	AR	Late Fee	Operating	\$43.42		\$18,803.74
5/19/2020	AR	Late Fee	Operating	\$36.55		\$18,840.29
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,880.86
5/19/2020	AR	Late Fee	Operating	\$40.57		\$18,921.43
5/19/2020	AR	Payment Application	Operating		\$77.12	\$18,844.31
5/19/2020	AR	REVERSAL - [Late Fee]	Operating		\$43.42	\$18,800.89
5/20/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$18,760.32
5/20/2020	AR	[REVERSAL] - Payment Application	Operating	\$40.57		\$18,800.89
5/26/2020	AR	REVERSAL - [Late Fee]	Operating		\$10.00	\$18,790.89
5/26/2020	AR	REVERSAL - [Late Fee]	Operating		\$10.00	\$18,780.89
Account Total				\$17,006.66	\$14,129.88	\$18,780.89
Beginning Balance		\$15,904.11				
Net Change		\$2,876.78				

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

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						(\$2,193.42)
5/1/2020	AR	Payment Application	Operating	\$1,314.53		(\$878.89)
5/5/2020	AR	Payment Received	Operating		\$2,486.27	(\$3,365.16)
5/5/2020	AR	Payment Application	Operating	\$2,486.27		(\$878.89)
5/11/2020	AR	Payment Received	Operating		\$1,274.14	(\$2,153.03)
5/11/2020	AR	Payment Application	Operating	\$868.46		(\$1,284.57)
5/12/2020	AR	Payment Received	Operating		\$5,700.04	(\$6,984.61)
5/12/2020	AR	Payment Application	Operating	\$5,265.56		(\$1,719.05)
5/18/2020	AR	Payment Received	Operating		\$3,882.82	(\$5,601.87)
5/18/2020	AR	Payment Received	Operating		\$839.91	(\$6,441.78)
5/18/2020	AR	Payment Application	Operating	\$4,013.95		(\$2,427.83)
5/19/2020	AR	Payment Application	Operating	\$77.12		(\$2,350.71)
5/20/2020	AR	[REVERSAL] - Payment Application	Operating		\$40.57	(\$2,391.28)
Account Total				\$14,025.89	\$14,223.75	(\$2,391.28)
Beginning Balance		(\$2,193.42)				
Net Change		(\$197.86)				

Client: Stonebridge II Maintenance Corporation
Account: 30000 - Surplus/Deficit

Account Category: Surplus/(Deficit)
Account Type: Equity

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

Client: Stonebridge II Maintenance Corporation
Account: 40000 - Assessments

Account Category: Assessment
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$256,554.38)
5/1/2020	AR	May 2020 - Assessment \$405.68	Operating		\$16,447.57	(\$273,001.95)
Account Total				\$0.00	\$16,447.57	(\$273,001.95)
Beginning Balance		(\$256,554.38)				
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						(\$2,498.37)
5/19/2020	AR	Late Fee	Operating		\$43.42	(\$2,541.79)
5/19/2020	AR	Late Fee	Operating		\$10.00	(\$2,551.79)
5/19/2020	AR	Late Fee	Operating		\$10.00	(\$2,561.79)
5/19/2020	AR	Late Fee	Operating		\$10.00	(\$2,571.79)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,612.36)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,652.93)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,693.50)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,734.07)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,774.64)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,815.21)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,855.78)
5/19/2020	AR	Late Fee	Operating		\$43.42	(\$2,899.20)
5/19/2020	AR	Late Fee	Operating		\$36.55	(\$2,935.75)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,976.32)
5/19/2020	AR	Late Fee	Operating		\$40.57	(\$3,016.89)
5/19/2020	AR	REVERSAL - [Late Fee]	Operating	\$43.42		(\$2,973.47)

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

5/20/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,932.90)
5/26/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00		(\$2,922.90)
5/26/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00		(\$2,912.90)
Account Total				\$103.99	\$518.52	(\$2,912.90)
Beginning Balance		(\$2,498.37)				
Net Change		(\$414.53)				

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						(\$1,540.04)
Account Total				\$0.00	\$0.00	(\$1,540.04)
Beginning Balance		(\$1,540.04)				
Net Change		\$0.00				

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						(\$9.59)
5/31/2020		Bank Statement Interest	Operating		\$0.72	(\$10.31)
Account Total				\$0.00	\$0.72	(\$10.31)
Beginning Balance		(\$9.59)				
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						\$36,709.34
5/7/2020	AP	Payment: Thomas Murana, Check #: 5058, Invoice #: , J1146 Trash Removal	Operating	\$250.00		\$36,959.34
5/7/2020	AP	Payment: Ruben Coss, Check #: 5064, Invoice #: , J1145 Paint Front U32, Reimb Matrls Paint	Operating	\$212.32		\$37,171.66
Account Total					\$462.32	\$37,171.66
Beginning Balance		\$36,709.34				
Net Change		\$462.32				

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						\$6,686.50
5/7/2020	AP	Payment: Freestyle Pools, Check #: 5062, Invoice #: , SVC 04/20	Operating	\$360.00		\$7,046.50
Account Total				\$360.00	\$0.00	\$7,046.50
Beginning Balance		\$6,686.50				

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

Net Change \$360.00

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						\$121.00
Account Total				\$0.00	\$0.00	\$121.00
Beginning Balance		\$121.00				
Net Change		\$0.00				

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						\$2,015.00
5/7/2020	AP	Payment: Shellie Dalley, Check #: 5065, Invoice #: 115, SVC 05/20	Operating	\$90.00		\$2,105.00
5/13/2020	AP	Payment: Shellie Dalley, Check #: 5066, Invoice #: , Clean Pool Area, Halways	Operating	\$165.00		\$2,270.00
Account Total				\$255.00	\$0.00	\$2,270.00
Beginning Balance		\$2,015.00				
Net Change		\$255.00				

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						\$23,725.00
5/7/2020	AP	Payment: Tamco Builders, Inc., Check #: 5063, Invoice #: 2027, SVC 05/20	Operating	\$1,825.00		\$25,550.00
Account Total				\$1,825.00	\$0.00	\$25,550.00
Beginning Balance		\$23,725.00				
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

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,255.00
Account Total				\$0.00	\$0.00	\$3,255.00
Beginning Balance		\$3,255.00				
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						\$21,492.46
Account Total				\$0.00	\$0.00	\$21,492.46
Beginning Balance		\$21,492.46				
Net Change		\$0.00				

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						\$17,248.88
5/7/2020	AP	Payment: Republic Services, Check #: 5061, Invoice #: 0509-008059078, ACCT# 3-0509-0132326	Operating	\$1,171.33		\$18,420.21
Account Total					\$1,171.33	\$18,420.21
Beginning Balance		\$17,248.88				
Net Change		\$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
Beginning Balance						\$45,946.81
5/7/2020	AP	Payment: Sweetwater Authority, Check #: 5059, Invoice #: , ACCT#741660-008	Operating	\$2,690.32		\$48,637.13
5/7/2020	AP	Payment: Sweetwater Authority, Check #: 5060, Invoice #: , ACCT#7543220-008	Operating	\$1,936.04		\$50,573.17
Account Total					\$4,626.36	\$50,573.17
Beginning Balance		\$45,946.81				
Net Change		\$4,626.36				

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						\$22,921.34
Account Total				\$0.00	\$0.00	\$22,921.34
Beginning Balance		\$22,921.34				
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				

Stonebridge II Maintenance Corporation
General Ledger Report -
5/1/2020 - 5/31/2020

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
5/4/2020	AP Payment: CEOSD.NET, Check #: 5057, Invoice #: , 05-20 Mgmt Fee	Operating	\$1,280.00		\$19,100.00
Account Total					
Beginning Balance					\$17,820.00
Net Change					\$1,280.00

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					\$28,926.54
5/21/2020	AP Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 05/20 SVC	Operating	\$1,858.41		\$30,784.95
Account Total					
Beginning Balance					\$28,926.54
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					\$1,411.52
5/4/2020	AP Payment: CEOSD.NET, Check #: 5057, Invoice #: , 05-20 Supplies, 05-20 Web Hosting, 05-20 Domain	Operating	\$24.05		\$1,435.57
Account Total					
Beginning Balance					\$1,411.52
Net Change					\$24.05



Stonebridge II
Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 5/31/2020

Statement Balance: \$46,212.42
GL Balance: \$48,033.10
Last Statement Balance: \$45,474.87
Outstanding Checks: \$0.00
Outstanding Deposits: \$1,820.68
Calculated Balance: \$46,212.42
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

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