



Stonebridge II Maintenance Corporation
Balance Sheet
6/30/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$58,492.17
<u>Total Operating</u>	<u>\$58,492.17</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$11,929.54
<u>Total Accounts Receivable</u>	<u>\$11,929.54</u>
 <i>Assets Total</i>	 \$70,421.71
 Liabilities & Equity	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$2,349.75
<u>Total Accounts Payable</u>	<u>\$2,349.75</u>
 <u>Retained Earnings</u>	 \$51,488.46
 <u>Net Income</u>	 \$16,583.50
 <i>Liabilities and Equity Total</i>	 \$70,421.71



Stonebridge II Maintenance Corporation
Income Statement
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$98,685.42		\$98,685.42
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$98,685.42		\$98,685.42
<u>Other Income</u>						
40100 - Late Fees	\$89.13		\$89.13	\$1,431.71		\$1,431.71
40151 - Laundry Income	\$10.22		\$10.22	\$25.18		\$25.18
40190 - Misc Fees	\$0.00		\$0.00	\$1,540.04		\$1,540.04
40300 - Operating Interest	\$0.93		\$0.93	\$4.49		\$4.49
<u>Total Other Income</u>	\$100.28		\$100.28	\$3,001.42		\$3,001.42
<i>Total Income</i>	\$16,547.85		\$16,547.85	\$101,686.84		\$101,686.84
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$664.00		\$664.00	\$13,755.99		\$13,755.99
50100 - Pool	\$275.00		\$275.00	\$2,447.00		\$2,447.00
50190 - Pool Extras	\$166.00		\$166.00	\$287.00		\$287.00
50300 - Janitorial	\$115.00		\$115.00	\$790.00		\$790.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$160.00		\$160.00	\$240.00		\$240.00
51000 - Landscape	\$1,825.00		\$1,825.00	\$7,300.00		\$7,300.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$1,495.77		\$1,495.77	\$7,946.53		\$7,946.53
59300 - Trash	\$1,272.63		\$1,272.63	\$7,149.54		\$7,149.54
59400 - Water & Sewer	\$2,499.92		\$2,499.92	\$16,927.88		\$16,927.88
59450 - Sewer	\$0.00		\$0.00	\$6,684.88		\$6,684.88
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,473.32		\$8,473.32	\$66,763.82		\$66,763.82
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$1,280.00		\$1,280.00	\$6,520.00		\$6,520.00
90400 - Insurance	\$1,858.49		\$1,858.49	\$11,150.54		\$11,150.54
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$547.08		\$547.08
90901 - Printing & Supplies	\$15.79		\$15.79	\$52.07		\$52.07
90903 - Postage	\$24.15		\$24.15	\$69.83		\$69.83
<u>Total 5 Professional & Admin Services</u>	\$3,202.48		\$3,202.48	\$18,339.52		\$18,339.52
<i>Total Expense</i>	\$11,675.80		\$11,675.80	\$85,103.34		\$85,103.34
 Operating Net Income	 \$4,872.05	 \$0.00	 \$4,872.05	 \$16,583.50	 \$0.00	 \$16,583.50
 Net Income	 \$4,872.05	 \$0.00	 \$4,872.05	 \$16,583.50	 \$0.00	 \$16,583.50



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$98,685.42	\$98,684.52	\$0.90	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$98,685.42	\$98,684.52	\$0.90	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$89.13	\$0.00	\$89.13	\$1,431.71	\$0.00	\$1,431.71	\$0.00
40151 - Laundry Income	\$10.22	\$0.00	\$10.22	\$25.18	\$0.00	\$25.18	\$0.00
40190 - Misc Fees	\$0.00	\$0.00	\$0.00	\$1,540.04	\$0.00	\$1,540.04	\$0.00
40300 - Operating Interest	\$0.93	\$0.50	\$0.43	\$4.49	\$3.00	\$1.49	\$6.00
<u>Total Other Income</u>	\$100.28	\$0.50	\$99.78	\$3,001.42	\$3.00	\$2,998.42	\$6.00
Total Income	\$16,547.85	\$16,447.92	\$99.93	\$101,686.84	\$98,687.52	\$2,999.32	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$664.00	\$1,250.00	\$586.00	\$13,755.99	\$7,500.00	(\$6,255.99)	\$15,000.00
50100 - Pool	\$275.00	\$396.00	\$121.00	\$2,447.00	\$2,376.00	(\$71.00)	\$4,752.00
50190 - Pool Extras	\$166.00	\$41.67	(\$124.33)	\$287.00	\$250.02	(\$36.98)	\$500.00
50300 - Janitorial	\$115.00	\$130.00	\$15.00	\$790.00	\$780.00	(\$10.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$190.02	\$60.02	\$380.00
50400 - Pest Control	\$160.00	\$0.00	(\$160.00)	\$240.00	\$0.00	(\$240.00)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	\$7,300.00	\$12,499.98	\$5,199.98	\$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	\$1,495.77	\$1,350.00	(\$145.77)	\$7,946.53	\$8,100.00	\$153.47	\$16,200.00
59300 - Trash	\$1,272.63	\$1,152.08	(\$120.55)	\$7,149.54	\$6,912.48	(\$237.06)	\$13,825.00
59400 - Water & Sewer	\$2,499.92	\$1,500.00	(\$999.92)	\$16,927.88	\$9,000.00	(\$7,927.88)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$6,684.88	\$9,349.98	\$2,665.10	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,473.32	\$9,493.08	\$1,019.76	\$66,763.82	\$56,958.48	(\$9,805.34)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$6,520.00	\$7,260.00	\$740.00	\$14,520.00
90400 - Insurance	\$1,858.49	\$1,859.00	\$0.51	\$11,150.54	\$11,154.00	\$3.46	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$547.08	\$535.02	(\$12.06)	\$1,070.00
90901 - Printing & Supplies	\$15.79	\$0.00	(\$15.79)	\$52.07	\$0.00	(\$52.07)	\$0.00
90903 - Postage	\$24.15	\$0.00	(\$24.15)	\$69.83	\$0.00	(\$69.83)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$135.00	\$135.00	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,202.48	\$3,347.34	\$144.86	\$18,339.52	\$20,084.04	\$1,744.52	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$12,499.98	\$12,499.98	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$12,499.98	\$12,499.98	\$25,000.00
Total Expense	\$11,675.80	\$14,923.75	\$3,247.95	\$85,103.34	\$89,542.50	\$4,439.16	\$179,085.00
Operating Net Income	\$4,872.05	\$1,524.17	\$3,347.88	\$16,583.50	\$9,145.02	\$7,438.48	\$18,290.00
Net Income	\$4,872.05	\$1,524.17	\$3,347.88	\$16,583.50	\$9,145.02	\$7,438.48	\$18,290.00



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
6/1/2020 - 6/30/2020

6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
Actual	Budget	Variance	Actual	Budget	Variance	



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 6/30/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$7,366.71	\$434.23		\$564.50	\$6,367.98
38	104800380	Primary	\$882.30	\$475.83		\$336.39	\$70.08
26	104800260	Primary	\$559.81	\$405.68		\$154.13	
15	104800150	Primary	\$532.07	\$428.82	\$40.57	\$32.87	\$29.81
10	104800100	Primary	\$486.82	\$446.25	\$40.57		
3	* 104800030	Primary	\$446.25			\$446.25	
29	104800290	Primary	\$434.23	\$434.23			
40	104800400	Primary	\$434.23	\$434.23			
14	104800410	Primary	\$405.68	\$405.68			
39	* 104800390	Primary	\$243.40	\$243.40			
3	104800230	Primary	\$105.68	\$105.68			
9	104800090	Primary	\$23.54	\$23.54			
2	104800020	Primary	\$8.82	\$8.82			
Totals:			\$11,929.54	\$3,846.39	\$81.14	\$1,534.14	\$6,467.87
Counts:			13	12	2	5	3
Assessment:			\$10,737.23	\$3,696.69	\$0.00	\$1,289.86	\$5,750.68
Late Fee:			\$1,192.31	\$149.70	\$81.14	\$244.28	\$717.19
			\$11,929.54	\$3,846.39	\$81.14	\$1,534.14	\$6,467.87



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 6/30/2020

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$30.16
12	104800120	David L. & Emma E. Lopez	1434 Hilltop Drive	\$0.25
13	104800130	David Alexander Jentz	1434 Hilltop Drive	\$405.68
18	104800180	Andrew A Tessitore	1434 Hilltop Drive	\$188.64
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.75
40	104800400	Warren Harrison III	1434 Hilltop Drive	\$434.23
Totals:				\$2,349.75



Stonebridge II Maintenance Corporation
AP Distribution Report
6/1/2020 - 6/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	6/4/2020	6/4/2020	Homecrafts	J1147 Toilet Clog U38	C-W 884	5068	\$288.00
	6/4/2020	6/4/2020	Tamco Builders, Inc.	Removal Palm Leaves	2037 2038	5069	\$376.00
Total 50000 - Repair & Maintenance:						5068	\$664.00
50100 - Pool							
	6/4/2020	6/4/2020	Freestyle Pools	SVC 05/20	11375	5075	\$275.00
Total 50100 - Pool:						5075	\$275.00
50190 - Pool Extras							
	6/4/2020	6/4/2020	Freestyle Pools	Materials	11375	5075	\$166.00
Total 50190 - Pool Extras:						5075	\$166.00
50300 - Janitorial							
	6/11/2020	6/11/2020	Shellie Dalley	SVC 06/20	121	5078	\$115.00
Total 50300 - Janitorial:						5078	\$115.00
50400 - Pest Control							
	6/4/2020	6/4/2020	Lloyd Pest Control Co., Inc.	SVC 05/20	7089033	5070	\$80.00
	6/17/2020	6/17/2020	Lloyd Pest Control Co., Inc.	SVC 06/20	7111345	5079	\$80.00
Total 50400 - Pest Control:						5079	\$160.00
51000 - Landscape							
	6/4/2020	6/4/2020	Tamco Builders, Inc.	SVC 06/20	2037 2038	5069	\$1,825.00
Total 51000 - Landscape:						5069	\$1,825.00
59000 - Gas & Electric							
	6/4/2020	6/4/2020	San Diego Gas & Electric	ACCT#82963422203		5071	\$1,248.03
	6/4/2020	6/4/2020	San Diego Gas & Electric	ACCT#82963371673		5072	\$181.23
	6/4/2020	6/4/2020	San Diego Gas & Electric	ACCT#82963384312		5073	\$66.51
Total 59000 - Gas & Electric:						5073	\$1,495.77
59300 - Trash							
	6/4/2020	6/4/2020	Republic Services	SVC 05/20	0509-008119434	5074	\$1,272.63
Total 59300 - Trash:						5074	\$1,272.63
59400 - Water & Sewer							
	6/4/2020	6/4/2020	City of Chula Vista	SVC 03/17 - 05/17		5076	\$1,436.17
	6/4/2020	6/4/2020	City of Chula Vista	SVC 03/17 - 05/17		5077	\$1,063.75
Total 59400 - Water & Sewer:						5077	\$2,499.92
90200 - Management Fees							
	6/1/2020	6/1/2020	CEOSD.NET	06/20 Mgmt Fee		5067	\$1,280.00
Total 90200 - Management Fees:						5067	\$1,280.00
90400 - Insurance							
	6/15/2020	6/15/2020	Allstate Insurance Company	06/20 Invoice		0	\$1,858.49
Total 90400 - Insurance:						0	\$1,858.49
90900 - Office Expenses & Misc							
	6/1/2020	6/1/2020	CEOSD.NET	06/20 Supplies		5067	\$17.55
	6/1/2020	6/1/2020	CEOSD.NET	06/20 Website Hosting		5067	\$5.00
	6/1/2020	6/1/2020	CEOSD.NET	06/20 Domain		5067	\$1.50
Total 90900 - Office Expenses & Misc:						5067	\$24.05
90901 - Printing & Supplies							
	6/1/2020	6/1/2020	CEOSD.NET	05/20 Printing		5067	\$15.79
Total 90901 - Printing & Supplies:						5067	\$15.79
90903 - Postage							
	6/1/2020	6/1/2020	CEOSD.NET	05/20 Postage		5067	\$24.15
Total 90903 - Postage:						5067	\$24.15
Grand Total:							\$11,675.80



Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

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						\$48,033.10
6/1/2020	AP	Payment: CEOSD.NET, Check #: 5067, Invoice #:	Operating		\$1,343.99	\$46,689.11
6/2/2020	AR	Payment Received	Operating	\$7,850.78		\$54,539.89
6/4/2020	AP	Payment: Homecrafts, Check #: 5068, Invoice #: C-W 884	Operating		\$288.00	\$54,251.89
6/4/2020	AP	Payment: Tamco Builders, Inc., Check #: 5069, Invoice #: 2037 2038	Operating		\$2,201.00	\$52,050.89
6/4/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5070, Invoice #: 7089033	Operating		\$80.00	\$51,970.89
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5071, Invoice #:	Operating		\$1,248.03	\$50,722.86
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5072, Invoice #:	Operating		\$181.23	\$50,541.63
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5073, Invoice #:	Operating		\$66.51	\$50,475.12
6/4/2020	AP	Payment: Republic Services, Check #: 5074, Invoice #: 0509-008119434	Operating		\$1,272.63	\$49,202.49
6/4/2020	AP	Payment: Freestyle Pools, Check #: 5075, Invoice #: 11375	Operating		\$441.00	\$48,761.49
6/4/2020	AP	Payment: City of Chula Vista, Check #: 5076, Invoice #:	Operating		\$1,436.17	\$47,325.32
6/4/2020	AP	Payment: City of Chula Vista, Check #: 5077, Invoice #:	Operating		\$1,063.75	\$46,261.57
6/8/2020	AR	Payment Received	Operating	\$3,661.55		\$49,923.12
6/9/2020	AR	Payment Received	Operating	\$1,314.71		\$51,237.83
6/9/2020		Other Deposit from: Wash Multifamily Laundry	Operating	\$10.22		\$51,248.05
6/10/2020	AR	Payment Received	Operating	\$5,700.04		\$56,948.09
6/11/2020	AP	Payment: Shellie Dalley, Check #: 5078, Invoice #: 121	Operating		\$115.00	\$56,833.09
6/15/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.41	\$54,974.68
6/15/2020	AP	[VOID] - Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating	\$1,858.41		\$56,833.09
6/15/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,858.49	\$54,974.60
6/16/2020	AR	Payment Received	Operating	\$3,596.64		\$58,571.24
6/17/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5079, Invoice #: 7111345	Operating		\$80.00	\$58,491.24
6/30/2020		Bank Statement Interest	Operating	\$0.93		\$58,492.17
Account Total				\$23,993.28	\$13,534.21	\$58,492.17
Beginning Balance		\$48,033.10				
Net Change		\$10,459.07				

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						\$17,558.09
6/1/2020	AR	June 2020 - Assessment \$434.23	Operating	\$16,447.57		\$34,005.66
6/1/2020	AR	Payment Application	Operating		\$1,346.83	\$32,658.83
6/1/2020	AR	Assessment	Operating	\$405.68		\$33,064.51
6/1/2020	AR	REVERSAL - [June 2020 - Assessment \$405.68]	Operating		\$405.68	\$32,658.83
6/2/2020	AR	[REVERSAL] - Payment Application	Operating	\$4,390.33		\$37,049.16
6/2/2020	AR	Payment Application	Operating		\$3,530.28	\$33,518.88
6/2/2020	AR	Payment Application	Operating		\$860.05	\$32,658.83
6/2/2020	AR	Payment Application	Operating		\$7,445.10	\$25,213.73
6/8/2020	AR	Payment Application	Operating		\$3,650.64	\$21,563.09
6/8/2020	AR	[REVERSAL] - Payment Application	Operating	\$10.00		\$21,573.09
6/8/2020	AR	[REVERSAL] - Payment Application	Operating	\$10.00		\$21,583.09
6/9/2020	AR	Payment Application	Operating		\$1,314.71	\$20,268.38
6/10/2020	AR	Payment Application	Operating		\$4,831.33	\$15,437.05
6/16/2020	AR	Payment Application	Operating		\$3,596.64	\$11,840.41
6/19/2020	AR	Late Fee	Operating	\$40.57		\$11,880.98
6/19/2020	AR	Late Fee	Operating	\$40.57		\$11,921.55
6/19/2020	AR	Late Fee	Operating	\$38.98		\$11,960.53
6/19/2020	AR	Late Fee	Operating	\$40.57		\$12,001.10
6/19/2020	AR	Late Fee	Operating	\$70.15		\$12,071.25
6/19/2020	AR	Late Fee	Operating	\$81.14		\$12,152.39
6/19/2020	AR	Late Fee	Operating	\$43.42		\$12,195.81
6/19/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$12,155.24
6/19/2020	AR	REVERSAL - [Late Fee]	Operating		\$81.14	\$12,074.10
6/19/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$12,033.53
6/19/2020	AR	REVERSAL - [Late Fee]	Operating		\$43.42	\$11,990.11

Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00	\$11,980.11
6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00	\$11,970.11
6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57	\$11,929.54

Account Total				\$21,618.98	\$27,247.53	\$11,929.54
Beginning Balance		\$17,558.09				
Net Change		(\$5,628.55)				

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

Account Category: Accounts Payable
Account Type: Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,391.28)
6/1/2020	AR	Payment Application	Operating	\$1,346.83		(\$1,044.45)
6/2/2020	AR	Payment Received	Operating		\$7,850.78	(\$8,895.23)
6/2/2020	AR	Payment Application	Operating	\$7,445.10		(\$1,450.13)
6/2/2020	AR	[REVERSAL] - Payment Application	Operating		\$4,390.33	(\$5,840.46)
6/2/2020	AR	Payment Application	Operating	\$3,530.28		(\$2,310.18)
6/2/2020	AR	Payment Application	Operating	\$860.05		(\$1,450.13)
6/8/2020	AR	[REVERSAL] - Payment Application	Operating		\$10.00	(\$1,460.13)
6/8/2020	AR	[REVERSAL] - Payment Application	Operating		\$10.00	(\$1,470.13)
6/8/2020	AR	Payment Received	Operating		\$3,661.55	(\$5,131.68)
6/8/2020	AR	Payment Application	Operating	\$3,650.64		(\$1,481.04)
6/9/2020	AR	Payment Received	Operating		\$1,314.71	(\$2,795.75)
6/9/2020	AR	Payment Application	Operating	\$1,314.71		(\$1,481.04)
6/10/2020	AR	Payment Received	Operating		\$5,700.04	(\$7,181.08)
6/10/2020	AR	Payment Application	Operating	\$4,831.33		(\$2,349.75)
6/16/2020	AR	Payment Received	Operating		\$3,596.64	(\$5,946.39)
6/16/2020	AR	Payment Application	Operating	\$3,596.64		(\$2,349.75)
Account Total				\$26,575.58	\$26,534.05	(\$2,349.75)
Beginning Balance		(\$2,391.28)				
Net Change		\$41.53				

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						(\$51,488.46)
Account Total				\$0.00	\$0.00	(\$51,488.46)
Beginning Balance		(\$51,488.46)				
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						(\$272,141.90)
6/1/2020	AR	June 2020 - Assessment \$434.23	Operating		\$16,447.57	(\$288,589.47)
6/1/2020	AR	Assessment	Operating		\$405.68	(\$288,995.15)
6/1/2020	AR	REVERSAL - [June 2020 - Assessment \$405.68]	Operating	\$405.68		(\$288,589.47)
Account Total				\$405.68	\$16,853.25	(\$288,589.47)
Beginning Balance		(\$272,141.90)				
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						(\$2,550.15)
6/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,590.72)

Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

6/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,631.29)
6/19/2020	AR	Late Fee	Operating		\$38.98	(\$2,670.27)
6/19/2020	AR	Late Fee	Operating		\$40.57	(\$2,710.84)
6/19/2020	AR	Late Fee	Operating		\$70.15	(\$2,780.99)
6/19/2020	AR	Late Fee	Operating		\$81.14	(\$2,862.13)
6/19/2020	AR	Late Fee	Operating		\$43.42	(\$2,905.55)
6/19/2020	AR	REVERSAL - [Late Fee]	Operating	\$43.42		(\$2,862.13)
6/19/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,821.56)
6/19/2020	AR	REVERSAL - [Late Fee]	Operating	\$81.14		(\$2,740.42)
6/19/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,699.85)
6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00		(\$2,689.85)
6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$10.00		(\$2,679.85)
6/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,639.28)
Account Total				\$266.27	\$355.40	(\$2,639.28)
Beginning Balance		(\$2,550.15)				
Net Change		(\$89.13)				

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						(\$10.31)
6/30/2020		Bank Statement Interest	Operating		\$0.93	(\$11.24)
Account Total				\$0.00	\$0.93	(\$11.24)
Beginning Balance		(\$10.31)				
Net Change		(\$0.93)				

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						\$37,171.66
6/4/2020	AP	Payment: Homecrafts, Check #: 5068, Invoice #: C-W 884, J1147 Toilet Clog U38	Operating	\$288.00		\$37,459.66
6/4/2020	AP	Payment: Tamco Builders, Inc., Check #: 5069, Invoice #: 2037 2038, Removal Palm Leaves	Operating	\$376.00		\$37,835.66
Account Total				\$664.00	\$0.00	\$37,835.66
Beginning Balance		\$37,171.66				
Net Change		\$664.00				

Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

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					\$7,046.50
6/4/2020	AP Payment: Freestyle Pools, Check #: 5075, Invoice #: 11375, SVC 05/20	Operating	\$275.00		\$7,321.50
Account Total			\$275.00	\$0.00	\$7,321.50
Beginning Balance	\$7,046.50				
Net Change	\$275.00				

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
6/4/2020	AP Payment: Freestyle Pools, Check #: 5075, Invoice #: 11375, Materials	Operating	\$166.00		\$287.00
Account Total			\$166.00	\$0.00	\$287.00
Beginning Balance	\$121.00				
Net Change	\$166.00				

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					\$2,270.00
6/11/2020	AP Payment: Shellie Dalley, Check #: 5078, Invoice #: 121, SVC 06/20	Operating	\$115.00		\$2,385.00
Account Total			\$115.00	\$0.00	\$2,385.00
Beginning Balance	\$2,270.00				
Net Change	\$115.00				

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
6/4/2020	AP Payment: Lloyd Pest Control Co., Inc., Check #: 5070, Invoice #: 7089033, SVC 05/20	Operating	\$80.00		\$1,172.00
6/17/2020	AP Payment: Lloyd Pest Control Co., Inc., Check #: 5079, Invoice #: 7111345, SVC 06/20	Operating	\$80.00		\$1,252.00
Account Total			\$160.00	\$0.00	\$1,252.00
Beginning Balance	\$1,092.00				
Net Change	\$160.00				

Client: Stonebridge II Maintenance Corporation
 Account: 51000 - Landscape

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

Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$25,550.00
6/4/2020	AP	Payment: Tamco Builders, Inc., Check #: 5069, Invoice #: 2037 2038, SVC 06/20	Operating	\$1,825.00		\$27,375.00
Account Total				\$1,825.00	\$0.00	\$27,375.00
Beginning Balance		\$25,550.00				
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						\$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
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5071, Invoice #: , ACCT#82963422203	Operating	\$1,248.03		\$22,740.49
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5072, Invoice #: , ACCT#82963371673	Operating	\$181.23		\$22,921.72
6/4/2020	AP	Payment: San Diego Gas & Electric, Check #: 5073, Invoice #: , ACCT#82963384312	Operating	\$66.51		\$22,988.23
Account Total				\$1,495.77	\$0.00	\$22,988.23
Beginning Balance		\$21,492.46				
Net Change		\$1,495.77				

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						\$18,420.21
6/4/2020	AP	Payment: Republic Services, Check #: 5074, Invoice #: 0509-008119434, SVC 05/20	Operating	\$1,272.63		\$19,692.84
Account Total				\$1,272.63	\$0.00	\$19,692.84
Beginning Balance		\$18,420.21				
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						\$50,573.17
6/4/2020	AP	Payment: City of Chula Vista, Check #: 5076, Invoice #: , SVC 03/17 - 05/17	Operating	\$1,436.17		\$52,009.34
6/4/2020	AP	Payment: City of Chula Vista, Check #: 5077, Invoice #: , SVC 03/17 - 05/17	Operating	\$1,063.75		\$53,073.09
Account Total				\$2,499.92	\$0.00	\$53,073.09
Beginning Balance		\$50,573.17				
Net Change		\$2,499.92				

Client: Stonebridge II Maintenance Corporation

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

**Stonebridge II Maintenance Corporation
General Ledger Report -
6/1/2020 - 6/30/2020**

Account: 59450 - Sewer

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				

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						\$19,100.00
6/1/2020	AP	Payment: CEOSD.NET, Check #: 5067, Invoice #: , 06/20 Mgmt Fee	Operating	\$1,280.00		\$20,380.00
Account Total				\$1,280.00	\$0.00	\$20,380.00
Beginning Balance		\$19,100.00				
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						\$30,784.95
6/15/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 03/20 SVC	Operating	\$1,858.41		\$32,643.36
6/15/2020	AP	[VOID] - Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 03/20 SVC	Operating		\$1,858.41	\$30,784.95
6/15/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 06/20 Invoice	Operating	\$1,858.49		\$32,643.44
Account Total				\$3,716.90	\$1,858.41	\$32,643.44
Beginning Balance		\$30,784.95				
Net Change		\$1,858.49				

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						\$1,435.57
6/1/2020	AP	Payment: CEOSD.NET, Check #: 5067, Invoice #: , 06/20 Supplies, 06/20 Website Hosting, 06/20 Domain	Operating	\$24.05		\$1,459.62
Account Total				\$24.05	\$0.00	\$1,459.62
Beginning Balance		\$1,435.57				
Net Change		\$24.05				



Stonebridge II Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 6/30/2020

Statement Balance:	\$56,671.49
GL Balance:	\$58,492.17
Last Statement Balance:	\$46,212.42
Outstanding Checks:	\$1,858.41
Outstanding Deposits:	\$3,679.09
Calculated Balance:	\$56,671.49
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	6/15/2020	On-Line	-\$1,858.41
Total Outstanding Checks:				\$1,858.41

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
	[VOID] - Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	6/15/2020	\$1,858.41
Total Outstanding Deposits:			\$3,679.09