



Stonebridge II Maintenance Corporation
Balance Sheet
7/31/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$30,543.17
<u>Total Operating</u>	<u>\$30,543.17</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$11,831.58
<u>Total Accounts Receivable</u>	<u>\$11,831.58</u>
 <i>Assets Total</i>	 \$42,374.75
 Liabilities & Equity	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$2,195.07
<u>Total Accounts Payable</u>	<u>\$2,195.07</u>
 <u>Retained Earnings</u>	 \$51,488.46
 <u>Net Income</u>	 (\$11,308.78)
 <i>Liabilities and Equity Total</i>	 \$42,374.75



Stonebridge II Maintenance Corporation
Income Statement
7/1/2020 - 7/31/2020

	7/1/2020 - 7/31/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$115,132.99		\$115,132.99
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$115,132.99		\$115,132.99
<u>Other Income</u>						
40100 - Late Fees	\$305.97		\$305.97	\$1,737.68		\$1,737.68
40151 - Laundry Income	\$0.00		\$0.00	\$25.18		\$25.18
40190 - Misc Fees	\$0.00		\$0.00	\$1,540.04		\$1,540.04
40300 - Operating Interest	\$0.61		\$0.61	\$5.10		\$5.10
<u>Total Other Income</u>	\$306.58		\$306.58	\$3,308.00		\$3,308.00
<i>Total Income</i>	\$16,754.15		\$16,754.15	\$118,440.99		\$118,440.99
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$29,960.00		\$29,960.00	\$43,715.99		\$43,715.99
50100 - Pool	\$0.00		\$0.00	\$2,447.00		\$2,447.00
50190 - Pool Extras	\$0.00		\$0.00	\$287.00		\$287.00
50300 - Janitorial	\$165.00		\$165.00	\$955.00		\$955.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$0.00		\$0.00	\$240.00		\$240.00
51000 - Landscape	\$1,825.00		\$1,825.00	\$9,125.00		\$9,125.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$2,984.82		\$2,984.82	\$10,931.35		\$10,931.35
59300 - Trash	\$1,290.61		\$1,290.61	\$8,440.15		\$8,440.15
59400 - Water & Sewer	\$5,207.64		\$5,207.64	\$22,135.52		\$22,135.52
59450 - Sewer	\$0.00		\$0.00	\$6,684.88		\$6,684.88
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$41,433.07		\$41,433.07	\$108,196.89		\$108,196.89
<u>5 Professional & Admin Services</u>						
90200 - Management Fees	\$1,280.00		\$1,280.00	\$7,800.00		\$7,800.00
90400 - Insurance	\$1,830.49		\$1,830.49	\$12,981.03		\$12,981.03
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$571.13		\$571.13
90901 - Printing & Supplies	\$19.14		\$19.14	\$71.21		\$71.21
90903 - Postage	\$24.68		\$24.68	\$94.51		\$94.51
90920 - License, Permits & Fees	\$35.00		\$35.00	\$35.00		\$35.00
<u>Total 5 Professional & Admin Services</u>	\$3,213.36		\$3,213.36	\$21,552.88		\$21,552.88
<i>Total Expense</i>	\$44,646.43		\$44,646.43	\$129,749.77		\$129,749.77
 Operating Net Income	 (\$27,892.28)	 \$0.00	 (\$27,892.28)	 (\$11,308.78)	 \$0.00	 (\$11,308.78)
 Net Income	 (\$27,892.28)	 \$0.00	 (\$27,892.28)	 (\$11,308.78)	 \$0.00	 (\$11,308.78)



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
7/1/2020 - 7/31/2020

	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$115,132.99	\$115,131.94	\$1.05	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$115,132.99	\$115,131.94	\$1.05	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$305.97	\$0.00	\$305.97	\$1,737.68	\$0.00	\$1,737.68	\$0.00
40151 - Laundry Income	\$0.00	\$0.00	\$0.00	\$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	\$0.61	\$0.50	\$0.11	\$5.10	\$3.50	\$1.60	\$6.00
<u>Total Other Income</u>	\$306.58	\$0.50	\$306.08	\$3,308.00	\$3.50	\$3,304.50	\$6.00
Total Income	\$16,754.15	\$16,447.92	\$306.23	\$118,440.99	\$115,135.44	\$3,305.55	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$29,960.00	\$1,250.00	(\$28,710.00)	\$43,715.99	\$8,750.00	(\$34,965.99)	\$15,000.00
50100 - Pool	\$0.00	\$396.00	\$396.00	\$2,447.00	\$2,772.00	\$325.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$287.00	\$291.69	\$4.69	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	\$955.00	\$910.00	(\$45.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$221.69	\$91.69	\$380.00
50400 - Pest Control	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	\$9,125.00	\$14,583.31	\$5,458.31	\$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	\$2,984.82	\$1,350.00	(\$1,634.82)	\$10,931.35	\$9,450.00	(\$1,481.35)	\$16,200.00
59300 - Trash	\$1,290.61	\$1,152.08	(\$138.53)	\$8,440.15	\$8,064.56	(\$375.59)	\$13,825.00
59400 - Water & Sewer	\$5,207.64	\$1,500.00	(\$3,707.64)	\$22,135.52	\$10,500.00	(\$11,635.52)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$6,684.88	\$10,908.31	\$4,223.43	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$41,433.07	\$9,493.08	(\$31,939.99)	\$108,196.89	\$66,451.56	(\$41,745.33)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$7,800.00	\$8,470.00	\$670.00	\$14,520.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	\$12,981.03	\$13,013.00	\$31.97	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$571.13	\$624.19	\$53.06	\$1,070.00
90901 - Printing & Supplies	\$19.14	\$0.00	(\$19.14)	\$71.21	\$0.00	(\$71.21)	\$0.00
90903 - Postage	\$24.68	\$0.00	(\$24.68)	\$94.51	\$0.00	(\$94.51)	\$0.00
90920 - License, Permits & Fees	\$35.00	\$0.00	(\$35.00)	\$35.00	\$0.00	(\$35.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	\$0.00	\$157.50	\$157.50	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,213.36	\$3,347.34	\$133.98	\$21,552.88	\$23,431.38	\$1,878.50	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$14,583.31	\$14,583.31	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$14,583.31	\$14,583.31	\$25,000.00
Total Expense	\$44,646.43	\$14,923.75	(\$29,722.68)	\$129,749.77	\$104,466.25	(\$25,283.52)	\$179,085.00
Operating Net Income	(\$27,892.28)	\$1,524.17	(\$29,416.45)	(\$11,308.78)	\$10,669.19	(\$21,977.97)	\$18,290.00



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
7/1/2020 - 7/31/2020

	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	(\$27,892.28)	\$1,524.17	(\$29,416.45)	(\$11,308.78)	\$10,669.19	(\$21,977.97)	\$18,290.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 7/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$7,007.21	\$130.27	\$434.23	\$434.23	\$6,008.48
38	104800380	Primary	\$922.87	\$40.57	\$475.83	\$295.82	\$110.65
14	104800410	Primary	\$811.36		\$405.68	\$405.68	
39	* 104800390	Primary	\$649.08		\$405.68	\$243.40	
15	104800150	Primary	\$603.22	\$40.57	\$444.66	\$55.31	\$62.68
3	104800230	Primary	\$562.50	\$51.14	\$405.68	\$105.68	
26	104800260	Primary	\$559.81		\$405.68	\$154.13	
3	* 104800030	Primary	\$446.25				\$446.25
18	104800180	Primary	\$217.04		\$217.04		
16	104800160	Primary	\$43.42	\$43.42			
2	104800020	Primary	\$8.82		\$8.82		
Totals:			\$11,831.58	\$305.97	\$3,203.30	\$1,694.25	\$6,628.06
Counts:			11	5	9	7	4
Assessment:			\$10,414.44	\$0.00	\$3,094.17	\$1,653.68	\$5,666.59
Late Fee:			\$1,417.14	\$305.97	\$109.13	\$40.57	\$961.47
			\$11,831.58	\$305.97	\$3,203.30	\$1,694.25	\$6,628.06



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 7/31/2020

Unit	Account Number	Homeowner	Address	Balance
1	104800010	Gilda Valdez	1434 Hilltop Drive	\$434.23
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$44.48
9	104800090	Michael and Sofrina Martinez	1434 Hilltop Drive	\$20.00
12	104800120	David L. & Emma E. Lopez	1434 Hilltop Drive	\$0.25
13	104800130	David Alexander Jentz	1434 Hilltop Drive	\$405.68
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$0.32
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.07
Totals:				\$2,195.07



Stonebridge II Maintenance Corporation
AP Distribution Report
7/1/2020 - 7/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	7/1/2020	7/1/2020	Sully-Jones Roofing Company	J1136 Roof Repair	228078	5083	\$27,255.00
	7/8/2020	7/8/2020	Tamco Builders, Inc.	Bulding Maint Sprinkler & irregation	2059	5086	\$1,175.00
	7/9/2020	7/9/2020	David Cinco Handy Man	J1148 Texture Paint U31		5090	\$375.00
	7/9/2020	7/9/2020	David Cinco Handy Man	J1148 Patch Roof U31		5090	\$1,100.00
	7/15/2020	7/15/2020	Pacific Backflow Company, Inc.	Backflow Test - Passed	129501	5092	\$55.00
Total 50000 - Repair & Maintenance:							\$29,960.00
50300 - Janitorial							
	7/15/2020	7/15/2020	Shellie Dalley	SVC 07/20	122	5091	\$165.00
Total 50300 - Janitorial:							\$165.00
51000 - Landscape							
	7/1/2020	7/1/2020	Tamco Builders, Inc.	SVC 07/20	2051	5084	\$1,825.00
Total 51000 - Landscape:							\$1,825.00
59000 - Gas & Electric							
	7/1/2020	7/1/2020	San Diego Gas & Electric	ACCT#82963371673		5080	\$204.51
	7/1/2020	7/1/2020	San Diego Gas & Electric	ACCT#82963422203		5081	\$1,248.72
	7/1/2020	7/1/2020	San Diego Gas & Electric	ACCT#82963384312		5082	\$72.80
	7/22/2020	7/22/2020	San Diego Gas & Electric	Acct#82963422203		5093	\$1,214.33
	7/22/2020	7/22/2020	San Diego Gas & Electric	Acct#82963371673		5094	\$178.24
	7/22/2020	7/22/2020	San Diego Gas & Electric	Acct#82963384312		5095	\$66.22
Total 59000 - Gas & Electric:							\$2,984.82
59300 - Trash							
	7/8/2020	7/8/2020	Republic Services	ACCT#3-0509-0132326	0509-0081132842	5089	\$1,290.61
Total 59300 - Trash:							\$1,290.61
59400 - Water & Sewer							
	7/8/2020	7/8/2020	Sweetwater Authority	ACCT#7541660-008		5087	\$2,828.72
	7/8/2020	7/8/2020	Sweetwater Authority	ACCT#7513220		5088	\$2,378.92
Total 59400 - Water & Sewer:							\$5,207.64
90200 - Management Fees							
	7/1/2020	7/1/2020	CEOSD.NET	07/20 Mgmt Fee		5085	\$1,280.00
Total 90200 - Management Fees:							\$1,280.00
90400 - Insurance							
	7/23/2020	7/23/2020	Allstate Insurance Company	07/20 SVC		0	\$1,830.49
Total 90400 - Insurance:							\$1,830.49
90900 - Office Expenses & Misc							
	7/1/2020	7/1/2020	CEOSD.NET	07/20 Supplies		5085	\$17.55
	7/1/2020	7/1/2020	CEOSD.NET	07/20 Website Hosting		5085	\$5.00
	7/1/2020	7/1/2020	CEOSD.NET	07/20 Domain		5085	\$1.50
Total 90900 - Office Expenses & Misc:							\$24.05
90901 - Printing & Supplies							
	7/1/2020	7/1/2020	CEOSD.NET	06/20 Printing		5085	\$19.14
Total 90901 - Printing & Supplies:							\$19.14
90903 - Postage							
	7/1/2020	7/1/2020	CEOSD.NET	06/20 Postage		5085	\$24.68
Total 90903 - Postage:							\$24.68
90920 - License, Permits & Fees							
	7/30/2020	7/30/2020	Secretary Of State	SI-CID		5096	\$15.00
	7/30/2020	7/30/2020	Secretary Of State	SI-100		5097	\$20.00
Total 90920 - License, Permits & Fees:							\$35.00
Grand Total:							\$44,646.43



Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

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					\$58,492.17
7/1/2020	AP Payment: San Diego Gas & Electric, Check #: 5080, Invoice #:	Operating		\$204.51	\$58,287.66
7/1/2020	AP Payment: San Diego Gas & Electric, Check #: 5081, Invoice #:	Operating		\$1,248.72	\$57,038.94
7/1/2020	AP Payment: San Diego Gas & Electric, Check #: 5082, Invoice #:	Operating		\$72.80	\$56,966.14
7/1/2020	AP Payment: Sully-Jones Roofing Company, Check #: 5083, Invoice #: 228078	Operating		\$27,255.00	\$29,711.14
7/1/2020	AP Payment: Tamco Builders, Inc., Check #: 5084, Invoice #: 2051	Operating		\$1,825.00	\$27,886.14
7/1/2020	AP Payment: CEOSD.NET, Check #: 5085, Invoice #:	Operating		\$1,347.87	\$26,538.27
7/2/2020	AR Payment Received	Operating	\$2,181.63		\$28,719.90
7/7/2020	AR Payment Received	Operating	\$2,776.27		\$31,496.17
7/8/2020	AP Payment: Tamco Builders, Inc., Check #: 5086, Invoice #: 2059	Operating		\$1,175.00	\$30,321.17
7/8/2020	AP Payment: Sweetwater Authority, Check #: 5087, Invoice #:	Operating		\$2,828.72	\$27,492.45
7/8/2020	AP Payment: Sweetwater Authority, Check #: 5088, Invoice #:	Operating		\$2,378.92	\$25,113.53
7/8/2020	AP Payment: Republic Services, Check #: 5089, Invoice #: 0509-0081132842	Operating		\$1,290.61	\$23,822.92
7/9/2020	AP Payment: David Cinco Handy Man, Check #: 5090, Invoice #:	Operating		\$1,475.00	\$22,347.92
7/9/2020	AR REVERSAL - [Payment Received]	Operating		\$300.00	\$22,047.92
7/13/2020	AR Payment Received	Operating	\$5,700.04		\$27,747.96
7/14/2020	AR Payment Received	Operating	\$4,601.96		\$32,349.92
7/15/2020	AP Payment: Shellie Dalley, Check #: 5091, Invoice #: 122	Operating		\$165.00	\$32,184.92
7/15/2020	AP Payment: Pacific Backflow Company, Inc., Check #: 5092, Invoice #: 129501	Operating		\$55.00	\$32,129.92
7/16/2020	AR Payment Received	Operating	\$868.46		\$32,998.38
7/22/2020	AP Payment: San Diego Gas & Electric, Check #: 5093, Invoice #:	Operating		\$1,214.33	\$31,784.05
7/22/2020	AP Payment: San Diego Gas & Electric, Check #: 5094, Invoice #:	Operating		\$178.24	\$31,605.81
7/22/2020	AP Payment: San Diego Gas & Electric, Check #: 5095, Invoice #:	Operating		\$66.22	\$31,539.59
7/23/2020	AR Payment Received	Operating	\$868.46		\$32,408.05
7/23/2020	AP Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,830.49	\$30,577.56
7/30/2020	AP Payment: Secretary Of State, Check #: 5096, Invoice #:	Operating		\$15.00	\$30,562.56
7/30/2020	AP Payment: Secretary Of State, Check #: 5097, Invoice #:	Operating		\$20.00	\$30,542.56
7/31/2020	Bank Statement Interest	Operating	\$0.61		\$30,543.17
Account Total			\$16,997.43	\$44,946.43	\$30,543.17
Beginning Balance					\$58,492.17
Net Change					(\$27,949.00)

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					\$11,929.54
7/1/2020	AR July 2020 - Assessment \$434.23	Operating	\$16,447.57		\$28,377.11
7/1/2020	AR Payment Application	Operating		\$1,435.23	\$26,941.88
7/1/2020	AR [REVERSAL] - Payment Application	Operating	\$395.52		\$27,337.40
7/1/2020	AR Payment Application	Operating		\$454.23	\$26,883.17
7/1/2020	AR Assessment	Operating	\$405.68		\$27,288.85
7/1/2020	AR REVERSAL - [July 2020 - Assessment \$405.68]	Operating		\$405.68	\$26,883.17
7/2/2020	AR Payment Application	Operating		\$1,755.95	\$25,127.22
7/7/2020	AR Payment Application	Operating		\$2,356.20	\$22,771.02
7/7/2020	AR Payment Application	Operating		\$375.52	\$22,395.50
7/9/2020	AR [REVERSAL] - Payment Application	Operating	\$105.68		\$22,501.18
7/9/2020	AR [REVERSAL] - Payment Application	Operating	\$194.32		\$22,695.50
7/13/2020	AR Payment Application	Operating		\$5,265.56	\$17,429.94
7/14/2020	AR Payment Application	Operating		\$4,601.64	\$12,828.30
7/16/2020	AR Payment Application	Operating		\$868.46	\$11,959.84
7/17/2020	AR Late Fee	Operating	\$40.57		\$12,000.41
7/17/2020	AR Late Fee	Operating	\$40.57		\$12,040.98
7/17/2020	AR Late Fee	Operating	\$43.42		\$12,084.40
7/17/2020	AR Late Fee	Operating	\$51.14		\$12,135.54
7/17/2020	AR Late Fee	Operating	\$130.27		\$12,265.81
7/17/2020	AR Late Fee	Operating	\$40.57		\$12,306.38
7/17/2020	AR Late Fee	Operating	\$40.57		\$12,346.95

Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

7/17/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$12,306.38
7/17/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$12,265.81
7/23/2020	AR	[REVERSAL] - Payment Application	Operating	\$43.42		\$12,309.23
7/23/2020	AR	Payment Application	Operating		\$477.65	\$11,831.58

Account Total				\$17,979.30	\$18,077.26	\$11,831.58
Beginning Balance		\$11,929.54				
Net Change		(\$97.96)				

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						(\$2,349.75)
7/1/2020	AR	Payment Application	Operating	\$1,435.23		(\$914.52)
7/1/2020	AR	[REVERSAL] - Payment Application	Operating		\$395.52	(\$1,310.04)
7/1/2020	AR	Payment Application	Operating	\$454.23		(\$855.81)
7/2/2020	AR	Payment Received	Operating		\$2,181.63	(\$3,037.44)
7/2/2020	AR	Payment Application	Operating	\$1,755.95		(\$1,281.49)
7/7/2020	AR	Payment Received	Operating		\$2,776.27	(\$4,057.76)
7/7/2020	AR	Payment Application	Operating	\$2,356.20		(\$1,701.56)
7/7/2020	AR	Payment Application	Operating	\$375.52		(\$1,326.04)
7/9/2020	AR	REVERSAL - [Payment Received]	Operating	\$300.00		(\$1,026.04)
7/9/2020	AR	[REVERSAL] - Payment Application	Operating		\$105.68	(\$1,131.72)
7/9/2020	AR	[REVERSAL] - Payment Application	Operating		\$194.32	(\$1,326.04)
7/13/2020	AR	Payment Received	Operating		\$5,700.04	(\$7,026.08)
7/13/2020	AR	Payment Application	Operating	\$5,265.56		(\$1,760.52)
7/14/2020	AR	Payment Received	Operating		\$4,601.96	(\$6,362.48)
7/14/2020	AR	Payment Application	Operating	\$4,601.64		(\$1,760.84)
7/16/2020	AR	Payment Received	Operating		\$868.46	(\$2,629.30)
7/16/2020	AR	Payment Application	Operating	\$868.46		(\$1,760.84)
7/23/2020	AR	Payment Received	Operating		\$868.46	(\$2,629.30)
7/23/2020	AR	Payment Application	Operating	\$477.65		(\$2,151.65)
7/23/2020	AR	[REVERSAL] - Payment Application	Operating		\$43.42	(\$2,195.07)
Account Total				\$17,890.44	\$17,735.76	(\$2,195.07)
Beginning Balance		(\$2,349.75)				
Net Change		\$154.68				

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						(\$288,589.47)
7/1/2020	AR	July 2020 - Assessment \$434.23	Operating		\$16,447.57	(\$305,037.04)
7/1/2020	AR	Assessment	Operating		\$405.68	(\$305,442.72)
7/1/2020	AR	REVERSAL - [July 2020 - Assessment \$405.68]	Operating	\$405.68		(\$305,037.04)
Account Total				\$405.68	\$16,853.25	(\$305,037.04)
Beginning Balance		(\$288,589.47)				
Net Change		(\$16,447.57)				

Client: Stonebridge II Maintenance Corporation
Account: 40100 - Late Fees

Account Category: Other Income
Account Type: Income

Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,639.28)
7/17/2020	AR	Late Fee	Operating		\$40.57	(\$2,679.85)
7/17/2020	AR	Late Fee	Operating		\$40.57	(\$2,720.42)
7/17/2020	AR	Late Fee	Operating		\$43.42	(\$2,763.84)
7/17/2020	AR	Late Fee	Operating		\$51.14	(\$2,814.98)
7/17/2020	AR	Late Fee	Operating		\$130.27	(\$2,945.25)
7/17/2020	AR	Late Fee	Operating		\$40.57	(\$2,985.82)
7/17/2020	AR	Late Fee	Operating		\$40.57	(\$3,026.39)
7/17/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,985.82)
7/17/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$2,945.25)

Account Total				\$81.14	\$387.11	(\$2,945.25)
Beginning Balance		(\$2,639.28)				
Net Change		(\$305.97)				

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						(\$11.24)
7/31/2020		Bank Statement Interest	Operating		\$0.61	(\$11.85)
Account Total				\$0.00	\$0.61	(\$11.85)
Beginning Balance		(\$11.24)				
Net Change		(\$0.61)				

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						\$37,835.66
7/1/2020	AP	Payment: Sully-Jones Roofing Company, Check #: 5083, Invoice #: 228078, J1136 Roof Repair	Operating	\$27,255.00		\$65,090.66
7/8/2020	AP	Payment: Tamco Builders, Inc., Check #: 5086, Invoice #: 2059, Bulding Maint Sprinkler & irregation	Operating	\$1,175.00		\$66,265.66
7/9/2020	AP	Payment: David Cinco Handy Man, Check #: 5090, Invoice #: , J1148 Texture Paint U31, J1148 Patch Roof U31	Operating	\$1,475.00		\$67,740.66
7/15/2020	AP	Payment: Pacific Backflow Company, Inc., Check #: 5092, Invoice #: 129501, Backflow Test - Passed	Operating	\$55.00		\$67,795.66
Account Total				\$29,960.00	\$0.00	\$67,795.66

**Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020**

Beginning Balance \$37,835.66
Net Change \$29,960.00

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						\$7,321.50
Account Total				\$0.00	\$0.00	\$7,321.50
Beginning Balance		\$7,321.50				
Net Change		\$0.00				

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						\$287.00
Account Total				\$0.00	\$0.00	\$287.00
Beginning Balance		\$287.00				
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						\$2,385.00
7/15/2020	AP	Payment: Shellie Dalley, Check #: 5091, Invoice #: 122, SVC 07/20	Operating	\$165.00		\$2,550.00
Account Total					\$165.00	\$2,550.00
Beginning Balance		\$2,385.00				
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						\$1,252.00
Account Total				\$0.00	\$0.00	\$1,252.00
Beginning Balance		\$1,252.00				
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
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Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

Beginning Balance						\$27,375.00
7/1/2020	AP	Payment: Tamco Builders, Inc., Check #: 5084, Invoice #: 2051, SVC 07/20	Operating	\$1,825.00		\$29,200.00
Account Total				\$1,825.00	\$0.00	\$29,200.00
Beginning Balance						\$27,375.00
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						\$22,988.23
7/1/2020	AP	Payment: San Diego Gas & Electric, Check #: 5080, Invoice #: , ACCT#82963371673	Operating	\$204.51		\$23,192.74
7/1/2020	AP	Payment: San Diego Gas & Electric, Check #: 5081, Invoice #: , ACCT#82963422203	Operating	\$1,248.72		\$24,441.46
7/1/2020	AP	Payment: San Diego Gas & Electric, Check #: 5082, Invoice #: , ACCT#82963384312	Operating	\$72.80		\$24,514.26
7/22/2020	AP	Payment: San Diego Gas & Electric, Check #: 5093, Invoice #: , Acct#82963422203	Operating	\$1,214.33		\$25,728.59
7/22/2020	AP	Payment: San Diego Gas & Electric, Check #: 5094, Invoice #: , Acct#82963371673	Operating	\$178.24		\$25,906.83
7/22/2020	AP	Payment: San Diego Gas & Electric, Check #: 5095, Invoice #: , Acct#82963384312	Operating	\$66.22		\$25,973.05
Account Total				\$2,984.82	\$0.00	\$25,973.05
Beginning Balance						\$22,988.23
Net Change						\$2,984.82

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						\$19,692.84
7/8/2020	AP	Payment: Republic Services, Check #: 5089, Invoice #: 0509-0081132842, ACCT#3-0509-0132326	Operating	\$1,290.61		\$20,983.45
Account Total				\$1,290.61	\$0.00	\$20,983.45
Beginning Balance						\$19,692.84
Net Change						\$1,290.61

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						\$53,073.09
7/8/2020	AP	Payment: Sweetwater Authority, Check #: 5087, Invoice #: , ACCT#7541660-008	Operating	\$2,828.72		\$55,901.81
7/8/2020	AP	Payment: Sweetwater Authority, Check #: 5088, Invoice #: , ACCT#7513220	Operating	\$2,378.92		\$58,280.73
Account Total				\$5,207.64	\$0.00	\$58,280.73
Beginning Balance						\$53,073.09

Stonebridge II Maintenance Corporation
General Ledger Report -
7/1/2020 - 7/31/2020

Net Change **\$5,207.64**

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				

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						\$20,380.00
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5085, Invoice #: , 07/20 Mgmt Fee	Operating	\$1,280.00		\$21,660.00
Account Total				\$1,280.00	\$0.00	\$21,660.00
Beginning Balance		\$20,380.00				
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						\$32,643.44
7/23/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 07/20 SVC	Operating	\$1,830.49		\$34,473.93
Account Total				\$1,830.49	\$0.00	\$34,473.93
Beginning Balance		\$32,643.44				
Net Change		\$1,830.49				

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						\$1,459.62
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5085, Invoice #: , 07/20 Supplies, 07/20 Website Hosting, 07/20 Domain	Operating	\$24.05		\$1,483.67
Account Total				\$24.05	\$0.00	\$1,483.67
Beginning Balance		\$1,459.62				
Net Change		\$24.05				



Stonebridge II Reconciliation Report

Stonebridge II North America - Operating - Popular Checking-10000

Statement Date: 7/31/2020

Statement Balance:	\$28,757.49
GL Balance:	\$30,543.17
Last Statement Balance:	\$56,671.49
Outstanding Checks:	\$1,893.41
Outstanding Deposits:	\$3,679.09
Calculated Balance:	\$28,757.49
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
	Payment: Secretary Of State, Check #: 5096, Invoice #:	7/30/2020	5096	-\$15.00
	Payment: Secretary Of State, Check #: 5097, Invoice #:	7/30/2020	5097	-\$20.00
Total Outstanding Checks:				\$1,893.41

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