



**Stonebridge II Maintenance Corporation**  
**Balance Sheet**  
**8/31/2020**

	<u>Operating</u>
<b>Assets</b>	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$35,015.54
<u>Total Operating</u>	<u>\$35,015.54</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$13,355.89
<u>Total Accounts Receivable</u>	<u>\$13,355.89</u>
 <i>Assets Total</i>	 \$48,371.43
 <b>Liabilities &amp; Equity</b>	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$1,841.94
<u>Total Accounts Payable</u>	<u>\$1,841.94</u>
 <u>Retained Earnings</u>	 \$51,188.46
 <u>Net Income</u>	 (\$4,658.97)
 <i>Liabilities and Equity Total</i>	 \$48,371.43



**Stonebridge II Maintenance Corporation**  
**Income Statement**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			Year To Date		
<b>Income</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$131,580.56		\$131,580.56
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$131,580.56		\$131,580.56
<u>Other Income</u>						
40100 - Late Fees	\$143.41		\$143.41	\$1,881.09		\$1,881.09
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	\$0.52		\$0.52	\$5.62		\$5.62
<u>Total Other Income</u>	\$143.93		\$143.93	\$3,451.93		\$3,451.93
<i>Total Income</i>	\$16,591.50		\$16,591.50	\$135,032.49		\$135,032.49
<b>Expense</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>	<b>Operating</b>	<b>Other</b>	<b>Total</b>
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$0.00		\$0.00	\$43,715.99		\$43,715.99
50100 - Pool	\$275.00		\$275.00	\$2,722.00		\$2,722.00
50190 - Pool Extras	\$121.00		\$121.00	\$408.00		\$408.00
50300 - Janitorial	\$165.00		\$165.00	\$1,120.00		\$1,120.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$80.00		\$80.00	\$320.00		\$320.00
51000 - Landscape	\$1,825.00		\$1,825.00	\$10,950.00		\$10,950.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$0.00		\$0.00	\$10,931.35		\$10,931.35
59300 - Trash	\$1,240.65		\$1,240.65	\$9,680.80		\$9,680.80
59400 - Water & Sewer	\$0.00		\$0.00	\$22,135.52		\$22,135.52
59450 - Sewer	\$2,786.18		\$2,786.18	\$9,471.06		\$9,471.06
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,492.83		\$6,492.83	\$114,689.72		\$114,689.72
<u>5 Professional &amp; Admin Services</u>						
90200 - Management Fees	\$1,280.00		\$1,280.00	\$9,080.00		\$9,080.00
90400 - Insurance	\$1,830.49		\$1,830.49	\$14,811.52		\$14,811.52
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$595.18		\$595.18
90901 - Printing & Supplies	\$16.49		\$16.49	\$87.70		\$87.70
90903 - Postage	\$27.83		\$27.83	\$122.34		\$122.34
90920 - License, Permits & Fees	\$0.00		\$0.00	\$35.00		\$35.00
90940 - Income Tax - Federal & State	\$270.00		\$270.00	\$270.00		\$270.00
<u>Total 5 Professional &amp; Admin Services</u>	\$3,448.86		\$3,448.86	\$25,001.74		\$25,001.74
<i>Total Expense</i>	\$9,941.69		\$9,941.69	\$139,691.46		\$139,691.46
 Operating Net Income	 \$6,649.81	 \$0.00	 \$6,649.81	 (\$4,658.97)	 \$0.00	 (\$4,658.97)
 Net Income	 \$6,649.81	 \$0.00	 \$6,649.81	 (\$4,658.97)	 \$0.00	 (\$4,658.97)



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report - Operating**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$131,580.56	\$131,579.36	\$1.20	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$131,580.56	\$131,579.36	\$1.20	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$143.41	\$0.00	\$143.41	\$1,881.09	\$0.00	\$1,881.09	\$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	\$0.52	\$0.50	\$0.02	\$5.62	\$4.00	\$1.62	\$6.00
<u>Total Other Income</u>	\$143.93	\$0.50	\$143.43	\$3,451.93	\$4.00	\$3,447.93	\$6.00
<b>Total Income</b>	\$16,591.50	\$16,447.92	\$143.58	\$135,032.49	\$131,583.36	\$3,449.13	\$197,375.00
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$1,250.00	\$1,250.00	\$43,715.99	\$10,000.00	(\$33,715.99)	\$15,000.00
50100 - Pool	\$275.00	\$396.00	\$121.00	\$2,722.00	\$3,168.00	\$446.00	\$4,752.00
50190 - Pool Extras	\$121.00	\$41.67	(\$79.33)	\$408.00	\$333.36	(\$74.64)	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	\$1,120.00	\$1,040.00	(\$80.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$253.36	\$123.36	\$380.00
50400 - Pest Control	\$80.00	\$0.00	(\$80.00)	\$320.00	\$0.00	(\$320.00)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	\$10,950.00	\$16,666.64	\$5,716.64	\$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	\$10,931.35	\$10,800.00	(\$131.35)	\$16,200.00
59300 - Trash	\$1,240.65	\$1,152.08	(\$88.57)	\$9,680.80	\$9,216.64	(\$464.16)	\$13,825.00
59400 - Water & Sewer	\$0.00	\$1,500.00	\$1,500.00	\$22,135.52	\$12,000.00	(\$10,135.52)	\$18,000.00
59450 - Sewer	\$2,786.18	\$1,558.33	(\$1,227.85)	\$9,471.06	\$12,466.64	\$2,995.58	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,492.83	\$9,493.08	\$3,000.25	\$114,689.72	\$75,944.64	(\$38,745.08)	\$113,917.00
<u>5 Professional &amp; Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$9,080.00	\$9,680.00	\$600.00	\$14,520.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	\$14,811.52	\$14,872.00	\$60.48	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$595.18	\$713.36	\$118.18	\$1,070.00
90901 - Printing & Supplies	\$16.49	\$0.00	(\$16.49)	\$87.70	\$0.00	(\$87.70)	\$0.00
90903 - Postage	\$27.83	\$0.00	(\$27.83)	\$122.34	\$0.00	(\$122.34)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	\$0.00
90940 - Income Tax - Federal & State	\$270.00	\$22.50	(\$247.50)	\$270.00	\$180.00	(\$90.00)	\$270.00
<u>Total 5 Professional &amp; Admin Services</u>	\$3,448.86	\$3,347.34	(\$101.52)	\$25,001.74	\$26,778.72	\$1,776.98	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$16,666.64	\$16,666.64	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$16,666.64	\$16,666.64	\$25,000.00
<b>Total Expense</b>	\$9,941.69	\$14,923.75	\$4,982.06	\$139,691.46	\$119,390.00	(\$20,301.46)	\$179,085.00
Operating Net Income	\$6,649.81	\$1,524.17	\$5,125.64	(\$4,658.97)	\$12,193.36	(\$16,852.33)	\$18,290.00



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report - Operating**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	\$6,649.81	\$1,524.17	\$5,125.64	(\$4,658.97)	\$12,193.36	(\$16,852.33)	\$18,290.00



**Stonebridge II Maintenance Corporation**  
**Accounts Receivable Aging Report**  
**Period Through: 8/31/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,979.44		\$564.50	\$434.23	\$5,980.71
14	104800410	Primary	\$1,217.04		\$405.68	\$405.68	\$405.68
39	* 104800390	Primary	\$1,054.76		\$405.68	\$405.68	\$243.40
38	104800380	Primary	\$922.87		\$446.25	\$365.97	\$110.65
3	104800230	Primary	\$708.75	\$40.57	\$456.82	\$211.36	
18	104800180	Primary	\$684.99	\$62.27	\$405.68	\$217.04	
15	104800150	Primary	\$674.37	\$40.57	\$446.25	\$84.30	\$103.25
26	104800260	Primary	\$600.38	\$40.57	\$405.68	\$154.13	
3	* 104800030	Primary	\$486.82	\$40.57			\$446.25
16	104800160	Primary	\$17.65		\$17.65		
2	104800020	Primary	\$8.82		\$8.82		
<b>Totals:</b>			<b>\$13,355.89</b>	<b>\$224.55</b>	<b>\$3,563.01</b>	<b>\$2,278.39</b>	<b>\$7,289.94</b>
<b>Counts:</b>			<b>11</b>	<b>5</b>	<b>10</b>	<b>8</b>	<b>6</b>
<b>Assessment:</b>			<b>\$11,739.97</b>	<b>\$0.00</b>	<b>\$3,282.81</b>	<b>\$2,169.26</b>	<b>\$6,287.90</b>
<b>Late Fee:</b>			<b>\$1,615.92</b>	<b>\$224.55</b>	<b>\$280.20</b>	<b>\$109.13</b>	<b>\$1,002.04</b>
			<b>\$13,355.89</b>	<b>\$224.55</b>	<b>\$3,563.01</b>	<b>\$2,278.39</b>	<b>\$7,289.94</b>



**Stonebridge II Maintenance Corporation**  
**Prepaid Report**  
**Period Through: 8/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$63.80
10	104800100	Arcelia Jimenez	1434 Hilltop Drive	\$81.14
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	\$0.64
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.39
<b>Totals:</b>				<b>\$1,841.94</b>



**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**8/1/2020 - 8/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50100 - Pool	8/6/2020	8/6/2020	Freestyle Pools	SVC 06/20	11471	5103	\$275.00
<b>Total 50100 - Pool:</b>						<b>5103</b>	<b>\$275.00</b>
50190 - Pool Extras	8/6/2020	8/6/2020	Freestyle Pools		11471	5103	\$121.00
<b>Total 50190 - Pool Extras:</b>						<b>5103</b>	<b>\$121.00</b>
50300 - Janitorial	8/12/2020	8/12/2020	Shellie Dalley	SVC 08/20	123	5107	\$165.00
<b>Total 50300 - Janitorial:</b>						<b>5107</b>	<b>\$165.00</b>
50400 - Pest Control	8/6/2020	8/6/2020	Lloyd Pest Control Co., Inc.	SVC 07/20	7145402	5106	\$80.00
<b>Total 50400 - Pest Control:</b>						<b>5106</b>	<b>\$80.00</b>
51000 - Landscape	8/6/2020	8/6/2020	Tamco Builders, Inc.	SVC 09/20	2065	5104	\$1,825.00
<b>Total 51000 - Landscape:</b>						<b>5104</b>	<b>\$1,825.00</b>
59300 - Trash	8/6/2020	8/6/2020	Republic Services	Acct#3-0509-0132326		5105	\$1,240.65
<b>Total 59300 - Trash:</b>						<b>5105</b>	<b>\$1,240.65</b>
59450 - Sewer	8/6/2020	8/6/2020	City of Chula Vista	Ref#75416608		5101	\$1,504.01
	8/6/2020	8/6/2020	City of Chula Vista	Ref#75432208		5102	\$1,282.17
<b>Total 59450 - Sewer:</b>						<b>5101</b>	<b>\$2,786.18</b>
90200 - Management Fees	8/3/2020	8/3/2020	CEOSD.NET	08/20 Mgmt Fee		5098	\$1,280.00
<b>Total 90200 - Management Fees:</b>						<b>5098</b>	<b>\$1,280.00</b>
90400 - Insurance	8/21/2020	8/21/2020	Allstate Insurance Company	08/20 SVC		0	\$1,830.49
<b>Total 90400 - Insurance:</b>						<b>0</b>	<b>\$1,830.49</b>
90900 - Office Expenses & Misc	8/3/2020	8/3/2020	CEOSD.NET	08/20 Supplies		5098	\$17.55
	8/3/2020	8/3/2020	CEOSD.NET	08/20 Website Hosting		5098	\$5.00
	8/3/2020	8/3/2020	CEOSD.NET	08/20 Domain		5098	\$1.50
<b>Total 90900 - Office Expenses &amp; Misc:</b>						<b>5098</b>	<b>\$24.05</b>
90901 - Printing & Supplies	8/3/2020	8/3/2020	CEOSD.NET	07/20 Printing		5098	\$16.49
<b>Total 90901 - Printing &amp; Supplies:</b>						<b>5098</b>	<b>\$16.49</b>
90903 - Postage	8/3/2020	8/3/2020	CEOSD.NET	07/20 Postage		5098	\$27.83
<b>Total 90903 - Postage:</b>						<b>5098</b>	<b>\$27.83</b>
90940 - Income Tax - Federal & State	8/5/2020	8/5/2020	Franchise Tax Board	Tax 2019 Form 199		5099	\$25.00
	8/6/2020	8/6/2020	Hillcrest Tax Service	2019 Tax Form 1120H,100,199		5100	\$245.00
<b>Total 90940 - Income Tax - Federal &amp; State:</b>						<b>5099</b>	<b>\$270.00</b>
<b>Grand Total:</b>						<b>\$9,941.69</b>	



**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**



**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

**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
<b>Beginning Balance</b>						\$30,543.17
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5098, Invoice #:	Operating		\$1,348.37	\$29,194.80
8/4/2020	AR	Payment Received	Operating	\$405.68		\$29,600.48
8/5/2020	AP	Payment: Franchise Tax Board, Check #: 5099, Invoice #:	Operating		\$25.00	\$29,575.48
8/6/2020	AP	Payment: Hillcrest Tax Service, Check #: 5100, Invoice #:	Operating		\$245.00	\$29,330.48
8/6/2020	AP	Payment: City of Chula Vista, Check #: 5101, Invoice #:	Operating		\$1,504.01	\$27,826.47
8/6/2020	AP	Payment: City of Chula Vista, Check #: 5102, Invoice #:	Operating		\$1,282.17	\$26,544.30
8/6/2020	AP	Payment: Freestyle Pools, Check #: 5103, Invoice #: 11471	Operating		\$396.00	\$26,148.30
8/6/2020	AP	Payment: Tamco Builders, Inc., Check #: 5104, Invoice #: 2065	Operating		\$1,825.00	\$24,323.30
8/6/2020	AP	Payment: Republic Services, Check #: 5105, Invoice #:	Operating		\$1,240.65	\$23,082.65
8/6/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5106, Invoice #: 7145402	Operating		\$80.00	\$23,002.65
8/10/2020	AR	Payment Received	Operating	\$5,700.04		\$28,702.69
8/12/2020	AP	Payment: Shellie Dalley, Check #: 5107, Invoice #: 123	Operating		\$165.00	\$28,537.69
8/13/2020	AR	Payment Received	Operating	\$5,837.10		\$34,374.79
8/17/2020	AR	Payment Received	Operating	\$2,365.04		\$36,739.83
8/17/2020	GL	Deposit Error	Operating		\$300.00	\$36,439.83
8/18/2020	AR	Payment Received	Operating	\$405.68		\$36,845.51
8/21/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,830.49	\$35,015.02
8/31/2020		Bank Statement Interest	Operating	\$0.52		\$35,015.54
<b>Account Total</b>				\$14,714.06	\$10,241.69	\$35,015.54
<b>Beginning Balance</b>		<b>\$30,543.17</b>				
<b>Net Change</b>		<b>\$4,472.37</b>				

**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
<b>Beginning Balance</b>						\$11,831.58
8/1/2020	AR	August 2020 - Assessment \$434.23	Operating	\$16,447.57		\$28,279.15
8/1/2020	AR	Payment Application	Operating		\$1,339.26	\$26,939.89
8/1/2020	AR	REVERSAL - [August 2020 - Assessment \$405.68]	Operating		\$405.68	\$26,534.21
8/1/2020	AR	Assessment	Operating	\$405.68		\$26,939.89
8/10/2020	AR	Payment Application	Operating		\$5,265.56	\$21,674.33
8/13/2020	AR	Payment Application	Operating		\$5,772.91	\$15,901.42
8/17/2020	AR	Payment Application	Operating		\$2,364.40	\$13,537.02
8/18/2020	AR	Late Fee	Operating	\$40.57		\$13,577.59
8/18/2020	AR	Late Fee	Operating	\$40.57		\$13,618.16
8/18/2020	AR	Late Fee	Operating	\$40.57		\$13,658.73
8/18/2020	AR	Late Fee	Operating	\$62.27		\$13,721.00
8/18/2020	AR	Late Fee	Operating	\$40.57		\$13,761.57
8/18/2020	AR	Late Fee	Operating	\$40.57		\$13,802.14
8/18/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$13,761.57
8/18/2020	AR	Payment Application	Operating		\$405.68	\$13,355.89
8/24/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$13,315.32
8/24/2020	AR	[REVERSAL] - Payment Application	Operating	\$40.57		\$13,355.89
8/24/2020	AR	REVERSAL - [Late Fee]	Operating		\$40.57	\$13,315.32
8/24/2020	AR	[REVERSAL] - Payment Application	Operating	\$40.57		\$13,355.89
<b>Account Total</b>				\$17,199.51	\$15,675.20	\$13,355.89
<b>Beginning Balance</b>		<b>\$11,831.58</b>				
<b>Net Change</b>		<b>\$1,524.31</b>				

**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
<b>Beginning Balance</b>						(\$2,195.07)
8/1/2020	AR	Payment Application	Operating	\$1,339.26		(\$855.81)

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

8/4/2020	AR	Payment Received	Operating		\$405.68	(\$1,261.49)
8/10/2020	AR	Payment Received	Operating		\$5,700.04	(\$6,961.53)
8/10/2020	AR	Payment Application	Operating	\$5,265.56		(\$1,695.97)
8/13/2020	AR	Payment Received	Operating		\$5,837.10	(\$7,533.07)
8/13/2020	AR	Payment Application	Operating	\$5,772.91		(\$1,760.16)
8/17/2020	AR	Payment Received	Operating		\$2,365.04	(\$4,125.20)
8/17/2020	AR	Payment Application	Operating	\$2,364.40		(\$1,760.80)
8/18/2020	AR	Payment Received	Operating		\$405.68	(\$2,166.48)
8/18/2020	AR	Payment Application	Operating	\$405.68		(\$1,760.80)
8/24/2020	AR	[REVERSAL] - Payment Application	Operating		\$40.57	(\$1,801.37)
8/24/2020	AR	[REVERSAL] - Payment Application	Operating		\$40.57	(\$1,841.94)
<b>Account Total</b>				\$15,147.81	\$14,794.68	(\$1,841.94)
<b>Beginning Balance</b>						(\$2,195.07)
<b>Net Change</b>						\$353.13

**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
<b>Beginning Balance</b>						(\$51,488.46)
8/17/2020	GL	Deposit Error	Operating	\$300.00		(\$51,188.46)
<b>Account Total</b>				\$300.00	\$0.00	(\$51,188.46)
<b>Beginning Balance</b>						(\$51,488.46)
<b>Net Change</b>						\$300.00

**Client:** Stonebridge II Maintenance Corporation  
**Account:** 40000 - Assessments  
**Account Category:** Assessment  
**Account Type:** Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$305,037.04)
8/1/2020	AR	August 2020 - Assessment \$434.23	Operating		\$16,447.57	(\$321,484.61)
8/1/2020	AR	REVERSAL - [August 2020 - Assessment \$405.68]	Operating	\$405.68		(\$321,078.93)
8/1/2020	AR	Assessment	Operating		\$405.68	(\$321,484.61)
<b>Account Total</b>				\$405.68	\$16,853.25	(\$321,484.61)
<b>Beginning Balance</b>						(\$305,037.04)
<b>Net Change</b>						(\$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
<b>Beginning Balance</b>						(\$2,945.25)
8/18/2020	AR	Late Fee	Operating		\$40.57	(\$2,985.82)
8/18/2020	AR	Late Fee	Operating		\$40.57	(\$3,026.39)
8/18/2020	AR	Late Fee	Operating		\$40.57	(\$3,066.96)
8/18/2020	AR	Late Fee	Operating		\$62.27	(\$3,129.23)
8/18/2020	AR	Late Fee	Operating		\$40.57	(\$3,169.80)
8/18/2020	AR	Late Fee	Operating		\$40.57	(\$3,210.37)
8/18/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$3,169.80)
8/24/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$3,129.23)
8/24/2020	AR	REVERSAL - [Late Fee]	Operating	\$40.57		(\$3,088.66)
<b>Account Total</b>				\$121.71	\$265.12	(\$3,088.66)
<b>Beginning Balance</b>						(\$2,945.25)
<b>Net Change</b>						(\$143.41)

**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
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**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

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
<b>Beginning Balance</b>						(\$250.00)
<b>Account Total</b>				\$0.00	\$0.00	(\$250.00)
<b>Beginning Balance</b>		(\$250.00)				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						(\$11.85)
8/31/2020		Bank Statement Interest	Operating		\$0.52	(\$12.37)
<b>Account Total</b>				\$0.00	\$0.52	(\$12.37)
<b>Beginning Balance</b>		(\$11.85)				
<b>Net Change</b>		(\$0.52)				

**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						\$67,795.66
Account Total				\$0.00	\$0.00	\$67,795.66
Beginning Balance		\$67,795.66				
Net Change		\$0.00				

**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
<b>Beginning Balance</b>					\$7,321.50
8/6/2020	AP Payment: Freestyle Pools, Check #: 5103, Invoice #: 11471, SVC 06/20	Operating	\$275.00		\$7,596.50
<b>Account Total</b>			\$275.00	\$0.00	\$7,596.50
<b>Beginning Balance</b>	<b>\$7,321.50</b>				
<b>Net Change</b>	<b>\$275.00</b>				

**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
<b>Beginning Balance</b>					\$287.00
8/6/2020	AP      Payment: Freestyle Pools, Check #: 5103, Invoice #: 11471	Operating	\$121.00		\$408.00
<b>Account Total</b>			\$121.00	\$0.00	\$408.00
<b>Beginning Balance</b>					<b>\$287.00</b>
<b>Net Change</b>					<b>\$121.00</b>

**Client: Stonebridge II Maintenance Corporation**      **Account Category: 1 Structural, Common Area, Landscape, Utilities**

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

Account: 50300 - Janitorial

Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
8/12/2020	AP	Payment: Shellie Dalley, Check #: 5107, Invoice #: 123, SVC 08/20	Operating	\$165.00		\$2,550.00
						\$2,715.00
<b>Account Total</b>				\$165.00	\$0.00	\$2,715.00
<b>Beginning Balance</b>		<b>\$2,550.00</b>				
<b>Net Change</b>		<b>\$165.00</b>				

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
<b>Beginning Balance</b>						
<b>Account Total</b>				\$0.00	\$0.00	\$200.00
<b>Beginning Balance</b>		<b>\$200.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

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
<b>Beginning Balance</b>						
8/6/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5106, Invoice #: 7145402, SVC 07/20	Operating	\$80.00		\$1,252.00
						\$1,332.00
<b>Account Total</b>				\$80.00	\$0.00	\$1,332.00
<b>Beginning Balance</b>		<b>\$1,252.00</b>				
<b>Net Change</b>		<b>\$80.00</b>				

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
<b>Beginning Balance</b>						
8/6/2020	AP	Payment: Tamco Builders, Inc., Check #: 5104, Invoice #: 2065, SVC 09/20	Operating	\$1,825.00		\$29,200.00
						\$31,025.00
<b>Account Total</b>				\$1,825.00	\$0.00	\$31,025.00
<b>Beginning Balance</b>		<b>\$29,200.00</b>				
<b>Net Change</b>		<b>\$1,825.00</b>				

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
<b>Beginning Balance</b>						
<b>Account Total</b>				\$0.00	\$0.00	\$3,255.00
<b>Beginning Balance</b>		<b>\$3,255.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

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
<b>Beginning Balance</b>						
<b>Account Total</b>				\$0.00	\$0.00	\$25,973.05
<b>Beginning Balance</b>						
<b>Net Change</b>						

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

**Beginning Balance** \$25,973.05  
**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
<b>Beginning Balance</b>						
8/6/2020	AP	Payment: Republic Services, Check #: 5105, Invoice #: , Acct#3-0509-0132326	Operating	\$1,240.65		\$20,983.45
<b>Account Total</b>					\$1,240.65	\$22,224.10
<b>Beginning Balance</b>						\$20,983.45
<b>Net Change</b>						\$1,240.65

**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
<b>Beginning Balance</b>						
				\$0.00	\$0.00	\$58,280.73
<b>Beginning Balance</b>						\$58,280.73
<b>Net Change</b>						\$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
<b>Beginning Balance</b>						
8/6/2020	AP	Payment: City of Chula Vista, Check #: 5101, Invoice #: , Ref#75416608	Operating	\$1,504.01		\$22,921.34
8/6/2020	AP	Payment: City of Chula Vista, Check #: 5102, Invoice #: , Ref#75432208	Operating	\$1,282.17		\$24,425.35
<b>Account Total</b>					\$2,786.18	\$25,707.52
<b>Beginning Balance</b>						\$22,921.34
<b>Net Change</b>						\$2,786.18

**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
<b>Beginning Balance</b>						
				\$0.00	\$0.00	\$600.00
<b>Beginning Balance</b>						\$600.00
<b>Net Change</b>						\$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
<b>Beginning Balance</b>						
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5098, Invoice #: , 08/20 Mgmt Fee	Operating	\$1,280.00		\$21,660.00
<b>Account Total</b>					\$1,280.00	\$22,940.00
<b>Beginning Balance</b>						\$21,660.00
<b>Net Change</b>						\$1,280.00

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

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**8/1/2020 - 8/31/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$34,473.93
8/21/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 08/20 SVC	Operating	\$1,830.49		\$36,304.42
<b>Account Total</b>				\$1,830.49	\$0.00	\$36,304.42
<b>Beginning Balance</b>		<b>\$34,473.93</b>				
<b>Net Change</b>		<b>\$1,830.49</b>				

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
<b>Beginning Balance</b>						\$1,483.67
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5098, Invoice #: , 08/20 Supplies, 08/20 Website Hosting, 08/20 Domain	Operating	\$24.05		\$1,507.72
<b>Account Total</b>				\$24.05	\$0.00	\$1,507.72
<b>Beginning Balance</b>		<b>\$1,483.67</b>				
<b>Net Change</b>		<b>\$24.05</b>				

Client: Stonebridge II Maintenance Corporation  
Account: 90940 - Income Tax - Federal & State  
Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
8/5/2020	AP	Payment: Franchise Tax Board, Check #: 5099, Invoice #: , Tax 2019 Form 199	Operating	\$25.00		\$25.00
8/6/2020	AP	Payment: Hillcrest Tax Service, Check #: 5100, Invoice #: , 2019 Tax Form 1120H, 100, 199	Operating	\$245.00		\$270.00
<b>Account Total</b>				\$270.00	\$0.00	\$270.00
<b>Beginning Balance</b>		<b>\$0.00</b>				
<b>Net Change</b>		<b>\$270.00</b>				



## Stonebridge II Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 8/31/2020

Statement Balance: \$32,789.18  
 GL Balance: \$35,015.54  
 Last Statement Balance: \$28,757.49  
 Outstanding Checks: \$1,858.41  
 Outstanding Deposits: \$4,084.77  
 Calculated Balance: \$32,789.18  
 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
<b>Total Outstanding Checks:</b>				<b>\$1,858.41</b>
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
	Payment Received	8/18/2020		\$405.68
<b>Total Outstanding Deposits:</b>				<b>\$4,084.77</b>