



Stonebridge II Maintenance Corporation
Balance Sheet
9/30/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$32,228.55
<u>Total Operating</u>	<u>\$32,228.55</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$16,281.33
<u>Total Accounts Receivable</u>	<u>\$16,281.33</u>
 <i>Assets Total</i>	 \$48,509.88
 Liabilities & Equity	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$3,726.35
<u>Total Accounts Payable</u>	<u>\$3,726.35</u>
 <u>Retained Earnings</u>	 \$51,188.46
 <u>Net Income</u>	 (\$6,404.93)
 <i>Liabilities and Equity Total</i>	 \$48,509.88



Stonebridge II Maintenance Corporation
Income Statement
9/1/2020 - 9/30/2020

	9/1/2020 - 9/30/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$148,028.13		\$148,028.13
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$148,028.13		\$148,028.13
<u>Other Income</u>						
40100 - Late Fees	\$43.42		\$43.42	\$1,924.51		\$1,924.51
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	\$0.54		\$0.54	\$6.16		\$6.16
<u>Total Other Income</u>	\$43.96		\$43.96	\$3,495.89		\$3,495.89
<i>Total Income</i>	\$16,491.53		\$16,491.53	\$151,524.02		\$151,524.02
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$825.00		\$825.00	\$44,540.99		\$44,540.99
50100 - Pool	\$756.00		\$756.00	\$3,478.00		\$3,478.00
50190 - Pool Extras	\$0.00		\$0.00	\$408.00		\$408.00
50300 - Janitorial	\$330.00		\$330.00	\$1,450.00		\$1,450.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$0.00		\$0.00	\$320.00		\$320.00
51000 - Landscape	\$1,825.00		\$1,825.00	\$12,775.00		\$12,775.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$2,601.46		\$2,601.46	\$13,532.81		\$13,532.81
59300 - Trash	\$1,282.64		\$1,282.64	\$10,963.44		\$10,963.44
59400 - Water & Sewer	\$7,089.88		\$7,089.88	\$29,225.40		\$29,225.40
59450 - Sewer	\$0.00		\$0.00	\$9,471.06		\$9,471.06
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$14,709.98		\$14,709.98	\$129,399.70		\$129,399.70
<u>5 Professional & Admin Services</u>						
90100 - Legal & Professional	\$357.00		\$357.00	\$357.00		\$357.00
90200 - Management Fees	\$1,280.00		\$1,280.00	\$10,360.00		\$10,360.00
90400 - Insurance	\$1,830.49		\$1,830.49	\$16,642.01		\$16,642.01
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$619.23		\$619.23
90901 - Printing & Supplies	\$15.79		\$15.79	\$103.49		\$103.49
90903 - Postage	\$35.18		\$35.18	\$157.52		\$157.52
90920 - License, Permits & Fees	\$0.00		\$0.00	\$35.00		\$35.00
90940 - Income Tax - Federal & State	(\$15.00)		(\$15.00)	\$255.00		\$255.00
<u>Total 5 Professional & Admin Services</u>	\$3,527.51		\$3,527.51	\$28,529.25		\$28,529.25
<i>Total Expense</i>	\$18,237.49		\$18,237.49	\$157,928.95		\$157,928.95
 Operating Net Income	 (\$1,745.96)	 \$0.00	 (\$1,745.96)	 (\$6,404.93)	 \$0.00	 (\$6,404.93)



Stonebridge II Maintenance Corporation
Income Statement
9/1/2020 - 9/30/2020

	9/1/2020 - 9/30/2020			Year To Date		
Net Income	(\$1,745.96)	\$0.00	(\$1,745.96)	(\$6,404.93)	\$0.00	(\$6,404.93)



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
9/1/2020 - 9/30/2020

	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$148,028.13	\$148,026.78	\$1.35	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$148,028.13	\$148,026.78	\$1.35	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$43.42	\$0.00	\$43.42	\$1,924.51	\$0.00	\$1,924.51	\$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	\$0.54	\$0.50	\$0.04	\$6.16	\$4.50	\$1.66	\$6.00
<u>Total Other Income</u>	\$43.96	\$0.50	\$43.46	\$3,495.89	\$4.50	\$3,491.39	\$6.00
Total Income	\$16,491.53	\$16,447.92	\$43.61	\$151,524.02	\$148,031.28	\$3,492.74	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$825.00	\$1,250.00	\$425.00	\$44,540.99	\$11,250.00	(\$33,290.99)	\$15,000.00
50100 - Pool	\$756.00	\$396.00	(\$360.00)	\$3,478.00	\$3,564.00	\$86.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$408.00	\$375.03	(\$32.97)	\$500.00
50300 - Janitorial	\$330.00	\$130.00	(\$200.00)	\$1,450.00	\$1,170.00	(\$280.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$285.03	\$155.03	\$380.00
50400 - Pest Control	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	(\$320.00)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	\$12,775.00	\$18,749.97	\$5,974.97	\$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	\$2,601.46	\$1,350.00	(\$1,251.46)	\$13,532.81	\$12,150.00	(\$1,382.81)	\$16,200.00
59300 - Trash	\$1,282.64	\$1,152.08	(\$130.56)	\$10,963.44	\$10,368.72	(\$594.72)	\$13,825.00
59400 - Water & Sewer	\$7,089.88	\$1,500.00	(\$5,589.88)	\$29,225.40	\$13,500.00	(\$15,725.40)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$9,471.06	\$14,024.97	\$4,553.91	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$14,709.98	\$9,493.08	(\$5,216.90)	\$129,399.70	\$85,437.72	(\$43,961.98)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$357.00	\$166.67	(\$190.33)	\$357.00	\$1,500.03	\$1,143.03	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$10,360.00	\$10,890.00	\$530.00	\$14,520.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	\$16,642.01	\$16,731.00	\$88.99	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$619.23	\$802.53	\$183.30	\$1,070.00
90901 - Printing & Supplies	\$15.79	\$0.00	(\$15.79)	\$103.49	\$0.00	(\$103.49)	\$0.00
90903 - Postage	\$35.18	\$0.00	(\$35.18)	\$157.52	\$0.00	(\$157.52)	\$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	(\$15.00)	\$22.50	\$37.50	\$255.00	\$202.50	(\$52.50)	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,527.51	\$3,347.34	(\$180.17)	\$28,529.25	\$30,126.06	\$1,596.81	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$18,749.97	\$18,749.97	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$18,749.97	\$18,749.97	\$25,000.00
Total Expense	\$18,237.49	\$14,923.75	(\$3,313.74)	\$157,928.95	\$134,313.75	(\$23,615.20)	\$179,085.00
Operating Net Income	(\$1,745.96)	\$1,524.17	(\$3,270.13)	(\$6,404.93)	\$13,717.53	(\$20,122.46)	\$18,290.00



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
9/1/2020 - 9/30/2020

	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	(\$1,745.96)	\$1,524.17	(\$3,270.13)	(\$6,404.93)	\$13,717.53	(\$20,122.46)	\$18,290.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 9/30/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,995.09	\$477.65		\$564.50	\$5,952.94
14	104800410	Primary	\$1,622.72	\$405.68		\$405.68	\$811.36
39	* 104800390	Primary	\$1,460.44	\$405.68		\$405.68	\$649.08
3	104800230	Primary	\$1,114.43	\$405.68	\$40.57	\$456.82	\$211.36
18	104800180	Primary	\$1,090.67	\$405.68	\$62.27	\$405.68	\$217.04
38	104800380	Primary	\$922.87	\$405.68		\$336.39	\$180.80
15	104800150	Primary	\$704.95	\$405.68	\$40.57	\$116.47	\$142.23
26	104800260	Primary	\$600.38	\$405.68	\$40.57	\$154.13	
3	* 104800030	Primary	\$486.82		\$40.57		\$446.25
29	104800290	Primary	\$434.23	\$434.23			
35	104800350	Primary	\$434.23	\$434.23			
27	* 104800270	Primary	\$405.68	\$405.68			
2	104800020	Primary	\$8.82	\$8.82			
Totals:			\$16,281.33	\$4,600.37	\$224.55	\$2,845.35	\$8,611.06
Counts:			13	12	5	8	8
Assessment:			\$14,639.64	\$4,556.95	\$0.00	\$2,582.80	\$7,499.89
Late Fee:			\$1,641.69	\$43.42	\$224.55	\$262.55	\$1,111.17
			\$16,281.33	\$4,600.37	\$224.55	\$2,845.35	\$8,611.06



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 9/30/2020

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$83.12
9	104800090	Michael and Sofronia Martinez	1434 Hilltop Drive	\$405.68
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
39	104800391	Cooper McCambridge and Kaytlyn Corrales	1434 Hilltop Drive	\$1,460.44
Totals:				\$3,726.35



Stonebridge II Maintenance Corporation
AP Distribution Report
9/1/2020 - 9/30/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	9/3/2020	9/3/2020	Santina Sandoval	Reimb For Trash Removal Thomas		5111	\$100.00
	9/17/2020	9/17/2020	Santina Sandoval	Reimb Per Thomas Dump Pick-Up		5121	\$100.00
	9/23/2020	9/23/2020	Gus Curiel	J1151 Drywall Repairs U08		5122	\$625.00
Total 50000 - Repair & Maintenance:						5111	\$825.00
50100 - Pool							
	9/16/2020	9/16/2020	Freestyle Pools	GL806 Pool SVC/chemicals	11572	5119	\$360.00
	9/16/2020	9/16/2020	Freestyle Pools	GL806 08/20 Pool SVC	11664	5120	\$396.00
Total 50100 - Pool:						5119	\$756.00
50300 - Janitorial							
	9/16/2020	9/16/2020	Shellie Dalley	SVC 09/20	124	5118	\$165.00
	9/24/2020	9/24/2020	Shellie Dalley	SVC 09/20	124	5127	\$165.00
Total 50300 - Janitorial:						5118	\$330.00
51000 - Landscape							
	9/3/2020	9/3/2020	Tamco Builders, Inc.	SVC 09/20	2081	5114	\$1,825.00
Total 51000 - Landscape:						5114	\$1,825.00
59000 - Gas & Electric							
	9/1/2020	9/1/2020	San Diego Gas & Electric	ACCT#82963422203		5108	\$1,038.11
	9/3/2020	9/3/2020	San Diego Gas & Electric	Acct#82963384312		5109	\$32.40
	9/3/2020	9/3/2020	San Diego Gas & Electric	ACCT#82963371673		5110	\$155.84
	9/23/2020	9/23/2020	San Diego Gas & Electric	ACCT#8296 338 431 2		5123	\$69.57
	9/23/2020	9/23/2020	San Diego Gas & Electric	ACCT#8296 342 220 3		5124	\$950.89
	9/24/2020	9/24/2020	San Diego Gas & Electric	ACCT#8296 337 167 3		5126	\$354.65
Total 59000 - Gas & Electric:						5108	\$2,601.46
59300 - Trash							
	9/9/2020	9/9/2020	Republic Services	SVC 08/20	3-0509-0132326	5116	\$1,282.64
Total 59300 - Trash:						5116	\$1,282.64
59400 - Water & Sewer							
	9/3/2020	9/3/2020	Sweetwater Authority	ACCT#7541660-008		5112	\$3,396.16
	9/3/2020	9/3/2020	Sweetwater Authority	ACCT#7543220-008		5113	\$3,693.72
Total 59400 - Water & Sewer:						5112	\$7,089.88
90100 - Legal & Professional							
	9/9/2020	9/9/2020	Green Bryant & French, LLP	J1138 Kitchen Leak U31	60475	5117	\$357.00
Total 90100 - Legal & Professional:						5117	\$357.00
90200 - Management Fees							
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Mgmt Fee		5115	\$1,280.00
Total 90200 - Management Fees:						5115	\$1,280.00
90400 - Insurance							
	9/24/2020	9/24/2020	Allstate Insurance Company	09/20 Invoice		0	\$1,830.49
Total 90400 - Insurance:						0	\$1,830.49
90900 - Office Expenses & Misc							
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Supplies		5115	\$17.55
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Website Hosting		5115	\$5.00
	9/4/2020	9/4/2020	CEOSD.NET	09/20 Domain		5115	\$1.50
Total 90900 - Office Expenses & Misc:						5115	\$24.05
90901 - Printing & Supplies							
	9/4/2020	9/4/2020	CEOSD.NET	08/20 Printing		5115	\$15.79
Total 90901 - Printing & Supplies:						5115	\$15.79
90903 - Postage							
	9/4/2020	9/4/2020	CEOSD.NET	08/20 Postage		5115	\$35.18
Total 90903 - Postage:						5115	\$35.18

Grand Total: \$18,252.49



Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

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						\$35,015.54
9/1/2020	AP	Payment: San Diego Gas & Electric, Check #: 5108, Invoice #:	Operating		\$1,038.11	\$33,977.43
9/1/2020	AR	Payment Received	Operating	\$2,300.35		\$36,277.78
9/3/2020	AP	Payment: San Diego Gas & Electric, Check #: 5109, Invoice #:	Operating		\$32.40	\$36,245.38
9/3/2020	AP	Payment: San Diego Gas & Electric, Check #: 5110, Invoice #:	Operating		\$155.84	\$36,089.54
9/3/2020	AP	Payment: Santana Sandoval, Check #: 5111, Invoice #:	Operating		\$100.00	\$35,989.54
9/3/2020	AP	Payment: Sweetwater Authority, Check #: 5112, Invoice #:	Operating		\$3,396.16	\$32,593.38
9/3/2020	AP	Payment: Sweetwater Authority, Check #: 5113, Invoice #:	Operating		\$3,693.72	\$28,899.66
9/3/2020	AP	Payment: Tamco Builders, Inc., Check #: 5114, Invoice #: 2081	Operating		\$1,825.00	\$27,074.66
9/4/2020	AP	Payment: CEOSD.NET, Check #: 5115, Invoice #:	Operating		\$1,355.02	\$25,719.64
9/8/2020	AR	Payment Received	Operating	\$2,047.33		\$27,766.97
9/8/2020		Other Deposit from: State Of California	Operating	\$15.00		\$27,781.97
9/9/2020	AP	Payment: Republic Services, Check #: 5116, Invoice #: 3-0509-0132326	Operating		\$1,282.64	\$26,499.33
9/9/2020	AP	Payment: Green Bryant & French, LLP, Check #: 5117, Invoice #: 60475	Operating		\$357.00	\$26,142.33
9/15/2020	AR	Payment Received	Operating	\$3,723.84		\$29,866.17
9/15/2020	AR	Payment Received	Operating	\$405.04		\$30,271.21
9/16/2020	AP	Payment: Shellie Dalley, Check #: 5118, Invoice #: 124	Operating		\$165.00	\$30,106.21
9/16/2020	AP	Payment: Freestyle Pools, Check #: 5119, Invoice #: 11572	Operating		\$360.00	\$29,746.21
9/16/2020	AP	Payment: Freestyle Pools, Check #: 5120, Invoice #: 11664	Operating		\$396.00	\$29,350.21
9/16/2020	AP	Payment: Shellie Dalley, Manual Payment, Invoice #: 124	Operating		\$165.00	\$29,185.21
9/17/2020	AP	Payment: Santana Sandoval, Check #: 5121, Invoice #:	Operating		\$100.00	\$29,085.21
9/17/2020	AR	Payment Received	Operating	\$6,105.72		\$35,190.93
9/17/2020	AR	REVERSAL - [Payment Received]	Operating		\$434.23	\$34,756.70
9/17/2020	AR	Payment Received	Operating	\$434.23		\$35,190.93
9/17/2020	AR	Payment Received	Operating	\$405.68		\$35,596.61
9/22/2020	AR	Payment Received	Operating	\$462.00		\$36,058.61
9/23/2020	AP	Payment: Gus Curiel, Check #: 5122, Invoice #:	Operating		\$625.00	\$35,433.61
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5123, Invoice #:	Operating		\$69.57	\$35,364.04
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5124, Invoice #:	Operating		\$950.89	\$34,413.15
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5125, Invoice #:	Operating		\$198.81	\$34,214.34
9/24/2020	AP	Payment: San Diego Gas & Electric, Check #: 5126, Invoice #:	Operating		\$354.65	\$33,859.69
9/24/2020	AP	[VOID] - Payment: San Diego Gas & Electric, Check #: 5125, Invoice #:	Operating	\$198.81		\$34,058.50
9/24/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5118, Invoice #: 124	Operating	\$165.00		\$34,223.50
9/24/2020	AP	Payment: Shellie Dalley, Check #: 5127, Invoice #: 124	Operating		\$165.00	\$34,058.50
9/24/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,830.49	\$32,228.01
9/30/2020		Bank Statement Interest	Operating	\$0.54		\$32,228.55
Account Total				\$16,263.54	\$19,050.53	\$32,228.55
Beginning Balance						\$35,015.54
Net Change						(\$2,786.99)

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						\$13,355.89
9/1/2020	AR	September 2020 - Assessment \$434.23	Operating	\$16,447.57		\$29,803.46
9/1/2020	AR	REVERSAL - [September 2020 - Assessment \$405.68]	Operating		\$405.68	\$29,397.78
9/1/2020	AR	Assessment	Operating	\$405.68		\$29,803.46
9/1/2020	AR	Payment Application	Operating		\$1,420.36	\$28,383.10
9/8/2020	AR	Payment Application	Operating		\$1,964.21	\$26,418.89
9/10/2020	AR	Assessment	Operating	\$6,105.72		\$32,524.61
9/10/2020	AR	Payment Application	Operating		\$434.23	\$32,090.38
9/10/2020	AR	[REVERSAL] - Payment Application	Operating	\$421.58		\$32,511.96
9/10/2020	AR	[REVERSAL] - Payment Application	Operating	\$12.65		\$32,524.61
9/10/2020	AR	REVERSAL - [Assessment]	Operating		\$6,105.72	\$26,418.89
9/15/2020	AR	Payment Application	Operating		\$4,128.88	\$22,290.01
9/17/2020	AR	Payment Application	Operating		\$4,831.33	\$17,458.68
9/17/2020	AR	Payment Application	Operating		\$758.77	\$16,699.91
9/17/2020	AR	Late Fee	Operating	\$43.42		\$16,743.33
9/17/2020	AR	Late Fee	Operating	\$121.70		\$16,865.03

Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

9/22/2020	AR	Payment Application	Operating	\$462.00	\$16,403.03
9/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$121.70	\$16,281.33
Account Total				\$23,558.32	\$20,632.88
Beginning Balance					\$16,281.33
Net Change					

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						
9/1/2020	AR	Payment Received	Operating		\$2,300.35	(\$1,841.94)
9/1/2020	AR	Payment Application	Operating	\$1,420.36		(\$4,142.29)
9/8/2020	AR	Payment Received	Operating		\$2,047.33	(\$2,721.93)
9/8/2020	AR	Payment Application	Operating	\$1,964.21		(\$4,769.26)
9/10/2020	AR	Payment Application	Operating	\$434.23		(\$2,805.05)
9/10/2020	AR	[REVERSAL] - Payment Application	Operating		\$421.58	(\$2,370.82)
9/10/2020	AR	[REVERSAL] - Payment Application	Operating		\$12.65	(\$2,792.40)
9/15/2020	AR	Payment Received	Operating		\$3,723.84	(\$2,805.05)
9/15/2020	AR	Payment Received	Operating		\$405.04	(\$6,528.89)
9/15/2020	AR	Payment Application	Operating	\$4,128.88		(\$6,933.93)
9/17/2020	AR	Payment Received	Operating		\$6,105.72	(\$2,805.05)
9/17/2020	AR	Payment Application	Operating	\$4,831.33		(\$8,910.77)
9/17/2020	AR	REVERSAL - [Payment Received]	Operating	\$434.23		(\$4,079.44)
9/17/2020	AR	Payment Received	Operating		\$434.23	(\$3,645.21)
9/17/2020	AR	Payment Received	Operating		\$405.68	(\$4,079.44)
9/17/2020	AR	Payment Application	Operating	\$758.77		(\$4,485.12)
9/22/2020	AR	Payment Received	Operating		\$462.00	(\$3,726.35)
9/22/2020	AR	Payment Application	Operating	\$462.00		(\$4,188.35)
Account Total				\$14,434.01	\$16,318.42	(\$3,726.35)
Beginning Balance						(\$1,841.94)
Net Change						(\$1,884.41)

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						
Account Total				\$0.00	\$0.00	(\$51,188.46)
Beginning Balance						(\$51,188.46)
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						
9/1/2020	AR	September 2020 - Assessment \$434.23	Operating		\$16,447.57	(\$321,484.61)
9/1/2020	AR	REVERSAL - [September 2020 - Assessment \$405.68]	Operating	\$405.68		(\$337,932.18)
9/1/2020	AR	Assessment	Operating		\$405.68	(\$337,526.50)
9/10/2020	AR	Assessment	Operating		\$6,105.72	(\$337,932.18)
9/10/2020	AR	REVERSAL - [Assessment]	Operating	\$6,105.72		(\$344,037.90)
Account Total				\$6,511.40	\$22,958.97	(\$337,932.18)
Beginning Balance						(\$321,484.61)
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
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Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Beginning Balance						(\$3,088.66)
9/17/2020	AR	Late Fee	Operating		\$43.42	(\$3,132.08)
9/17/2020	AR	Late Fee	Operating		\$121.70	(\$3,253.78)
9/29/2020	AR	REVERSAL - [Late Fee]	Operating	\$121.70		(\$3,132.08)
Account Total				\$121.70	\$165.12	(\$3,132.08)
Beginning Balance		(\$3,088.66)				
Net Change		(\$43.42)				

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

Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,540.04)
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						(\$12.37)
9/30/2020		Bank Statement Interest	Operating		\$0.54	(\$12.91)
Account Total				\$0.00	\$0.54	(\$12.91)
Beginning Balance		(\$12.37)				
Net Change		(\$0.54)				

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
9/3/2020	AP	Payment: Santina Sandoval, Check #: 5111, Invoice #: , Reimb For Trash Removal Thomas	Operating	\$100.00		\$67,895.66
9/17/2020	AP	Payment: Santina Sandoval, Check #: 5121, Invoice #: , Reimb Per Thomas Dump Pick-Up	Operating	\$100.00		\$67,995.66
9/23/2020	AP	Payment: Gus Curiel, Check #: 5122, Invoice #: , J1151 Drywall Repairs U08	Operating	\$625.00		\$68,620.66
Account Total					\$825.00	\$68,620.66
Beginning Balance		\$67,795.66				
Net Change		\$825.00				

Client: Stonebridge II Maintenance Corporation
Account: 50100 - Pool

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

Posting Date	SourceDescription	Cost Center	Debit	Credit	Balance
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Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Beginning Balance							\$7,596.50
9/16/2020	AP	Payment: Freestyle Pools, Check #: 5119, Invoice #: 11572, GL806 Pool SVC/chemicals	Operating	\$360.00			\$7,956.50
9/16/2020	AP	Payment: Freestyle Pools, Check #: 5120, Invoice #: 11664, GL806 08/20 Pool SVC	Operating	\$396.00			\$8,352.50
Account Total						\$756.00	\$0.00\$8,352.50
Beginning Balance							\$7,596.50
Net Change							\$756.00

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						\$408.00
Account Total				\$0.00	\$0.00	\$408.00
Beginning Balance						\$408.00
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						\$2,715.00
9/16/2020	AP	Payment: Shellie Dalley, Check #: 5118, Invoice #: 124, GL692 Pool/Restroom	Operating	\$165.00		\$2,880.00
9/16/2020	AP	Payment: Shellie Dalley, Check #: 5118, Invoice #: 124, SVC 09/20	Operating	\$165.00		\$3,045.00
9/24/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5118, Invoice #: 124, GL692 Pool/Restroom	Operating		\$165.00	\$2,880.00
9/24/2020	AP	Payment: Shellie Dalley, Check #: 5127, Invoice #: 124, SVC 09/20	Operating	\$165.00		\$3,045.00
Account Total					\$495.00	\$165.00\$3,045.00
Beginning Balance						\$2,715.00
Net Change						\$330.00

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						\$1,332.00
Account Total				\$0.00	\$0.00	\$1,332.00
Beginning Balance						\$1,332.00
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						\$31,025.00
9/3/2020	AP	Payment: Tamco Builders, Inc., Check #: 5114, Invoice #: 2081, SVC 09/20	Operating	\$1,825.00		\$32,850.00

Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Account Total		\$1,825.00	\$0.00	\$32,850.00
Beginning Balance	\$31,025.00			
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
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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
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$25,973.05
9/1/2020	AP	Payment: San Diego Gas & Electric, Check #: 5108, Invoice #: , ACCT#82963422203	Operating	\$1,038.11		\$27,011.16
9/3/2020	AP	Payment: San Diego Gas & Electric, Check #: 5109, Invoice #: , Acct#82963384312	Operating	\$32.40		\$27,043.56
9/3/2020	AP	Payment: San Diego Gas & Electric, Check #: 5110, Invoice #: , ACCT#82963371673	Operating	\$155.84		\$27,199.40
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5123, Invoice #: , ACCT#8296 338 431 2	Operating	\$69.57		\$27,268.97
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5124, Invoice #: , ACCT#8296 342 220 3	Operating	\$950.89		\$28,219.86
9/23/2020	AP	Payment: San Diego Gas & Electric, Check #: 5125, Invoice #: , ACCT#8296 337 167 3	Operating	\$198.81		\$28,418.67
9/24/2020	AP	Payment: San Diego Gas & Electric, Check #: 5126, Invoice #: , ACCT#8296 337 167 3	Operating	\$354.65		\$28,773.32
9/24/2020	AP	[VOID] - Payment: San Diego Gas & Electric, Check #: 5125, Invoice #: , ACCT#8296 337 167 3	Operating		\$198.81	\$28,574.51
Account Total						\$2,800.27
Beginning Balance						\$25,973.05
Net Change						\$2,601.46

Client: Stonebridge II Maintenance Corporation Account: 59300 - Trash	Account Category: 1 Structural, Common Area, Landscape, Utilities Account Type: Expense
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$22,224.10
9/9/2020	AP	Payment: Republic Services, Check #: 5116, Invoice #: 3-0509-0132326, SVC 08/20	Operating	\$1,282.64		\$23,506.74
Account Total						\$1,282.64
Beginning Balance						\$22,224.10
Net Change						\$1,282.64

Client: Stonebridge II Maintenance Corporation Account: 59400 - Water & Sewer	Account Category: 1 Structural, Common Area, Landscape, Utilities Account Type: Expense
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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$58,280.73
9/3/2020	AP	Payment: Sweetwater Authority, Check #: 5112, Invoice #: , ACCT#7541660-008	Operating	\$3,396.16		\$61,676.89
9/3/2020	AP	Payment: Sweetwater Authority, Check #: 5113, Invoice #: , ACCT#7543220-008	Operating	\$3,693.72		\$65,370.61

Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Account Total		\$7,089.88	\$0.00	\$65,370.61
Beginning Balance	\$58,280.73			
Net Change	\$7,089.88			

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						\$25,707.52
Account Total				\$0.00	\$0.00	\$25,707.52
Beginning Balance		\$25,707.52				
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
9/9/2020	AP	Payment: Green Bryant & French, LLP, Check #: 5117, Invoice #: 60475, J1138 Kitchen Leak U31	Operating	\$357.00		\$957.00
Account Total					\$357.00	\$0.00
Beginning Balance					\$600.00	
Net Change					\$357.00	

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					\$22,940.00
9/4/2020	AP Payment: CEOSD.NET, Check #: 5115, Invoice #: , 09/20 Mgmt Fee	Operating	\$1,280.00		\$24,220.00
Account Total			\$1,280.00	\$0.00	\$24,220.00
Beginning Balance					\$22,940.00
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						\$36,304.42
9/24/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 09/20 Invoice	Operating	\$1,830.49		\$38,134.91
Account Total				\$1,830.49	\$0.00	\$38,134.91
Beginning Balance		\$36,304.42				
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						\$1,507.72
9/4/2020	AP	Payment: CEO SD.NET, Check #: 5115, Invoice #: , 09/20 Supplies, 09/20 Website Hosting, 09/20 Domain	Operating	\$24.05		\$1,531.77
Account Total						
Beginning Balance				\$24.05	\$0.00	\$1,531.77

Stonebridge II Maintenance Corporation
General Ledger Report -
9/1/2020 - 9/30/2020

Net Change \$24.05

Client: Stonebridge II Maintenance Corporation
Account: 90940 - Income Tax - Federal & State

Account Category: 5 Professional & Admin Services
Account Type: Expense

<u>Posting Date</u>	<u>Source</u>	<u>Description</u>	<u>Cost Center</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Beginning Balance						\$270.00
9/8/2020		Other Deposit from: State Of California	Operating		\$15.00	\$255.00
Account Total				\$0.00	\$15.00	\$255.00
Beginning Balance		\$270.00				
Net Change		(\$15.00)				



Stonebridge II Reconciliation Report

Stonebridge II North America - Operating - Popular Checking-10000

Statement Date: 9/30/2020

Statement Balance:	\$31,642.30
GL Balance:	\$32,228.55
Last Statement Balance:	\$32,789.18
Outstanding Checks:	\$4,296.56
Outstanding Deposits:	\$4,882.81
Calculated Balance:	\$31,642.30
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: Santana Sandoval, Check #: 5111, Invoice #:	9/3/2020	5111	-\$100.00
	Payment: Shellie Dalley, Check #: 5118, Invoice #: 124	9/16/2020	5118	-\$330.00
	REVERSAL - [Payment Received]	9/17/2020		-\$434.23
	Payment: San Diego Gas & Electric, Check #: 5123, Invoice #:	9/23/2020	5123	-\$69.57
	Payment: San Diego Gas & Electric, Check #: 5124, Invoice #:	9/23/2020	5124	-\$950.89
	Payment: San Diego Gas & Electric, Check #: 5125, Invoice #:	9/23/2020	5125	-\$198.81
	Payment: San Diego Gas & Electric, Check #: 5126, Invoice #:	9/24/2020	5126	-\$354.65
Total Outstanding Checks:				\$4,296.56
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
	Payment Received	9/17/2020		\$434.23
	[VOID] - Payment: Shellie Dalley, Check #: 5118, Invoice #: 124	9/24/2020		\$165.00
	[VOID] - Payment: San Diego Gas & Electric, Check #: 5125, Invoice #:	9/24/2020		\$198.81
Total Outstanding Deposits:				\$4,882.81