



Stonebridge II Maintenance Corporation
Balance Sheet
10/31/2020

	<u>Operating</u>
Assets	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$40,156.92
<u>Total Operating</u>	\$40,156.92
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$14,814.80
<u>Total Accounts Receivable</u>	\$14,814.80
 <i>Assets Total</i>	\$54,971.72
 Liabilities & Equity	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$5,074.55
<u>Total Accounts Payable</u>	\$5,074.55
 <u>Retained Earnings</u>	\$51,188.46
 <u>Net Income</u>	(\$1,291.29)
 <i>Liabilities and Equity Total</i>	\$54,971.72



Stonebridge II Maintenance Corporation
Income Statement
10/1/2020 - 10/31/2020

	10/1/2020 - 10/31/2020			Year To Date		
Income	Operating	Other	Total	Operating	Other	Total
<u>Assessment</u>						
40000 - Assessments	\$16,447.57		\$16,447.57	\$164,475.70		\$164,475.70
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$164,475.70		\$164,475.70
<u>Other Income</u>						
40100 - Late Fees	\$0.00		\$0.00	\$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	\$0.59		\$0.59	\$6.75		\$6.75
<u>Total Other Income</u>	\$0.59		\$0.59	\$3,496.48		\$3,496.48
<i>Total Income</i>	\$16,448.16		\$16,448.16	\$167,972.18		\$167,972.18
Expense	Operating	Other	Total	Operating	Other	Total
<u>1 Structural, Common Area, Landscape, Utilities</u>						
50000 - Repair & Maintenance	\$125.00		\$125.00	\$44,665.99		\$44,665.99
50100 - Pool	\$0.00		\$0.00	\$3,478.00		\$3,478.00
50190 - Pool Extras	\$0.00		\$0.00	\$408.00		\$408.00
50300 - Janitorial	\$0.00		\$0.00	\$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	\$14,600.00		\$14,600.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$1,100.44		\$1,100.44	\$14,633.25		\$14,633.25
59300 - Trash	\$3,322.27		\$3,322.27	\$14,285.71		\$14,285.71
59400 - Water & Sewer	\$1,783.85		\$1,783.85	\$31,009.25		\$31,009.25
59450 - Sewer	\$0.00		\$0.00	\$9,471.06		\$9,471.06
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,156.56		\$8,156.56	\$137,556.26		\$137,556.26
<u>5 Professional & Admin Services</u>						
90100 - Legal & Professional	\$0.00		\$0.00	\$357.00		\$357.00
90200 - Management Fees	\$1,280.00		\$1,280.00	\$11,640.00		\$11,640.00
90400 - Insurance	\$1,830.49		\$1,830.49	\$18,472.50		\$18,472.50
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$643.28		\$643.28
90901 - Printing & Supplies	\$18.74		\$18.74	\$122.23		\$122.23
90903 - Postage	\$24.68		\$24.68	\$182.20		\$182.20
90920 - License, Permits & Fees	\$0.00		\$0.00	\$35.00		\$35.00
90940 - Income Tax - Federal & State	\$0.00		\$0.00	\$255.00		\$255.00
<u>Total 5 Professional & Admin Services</u>	\$3,177.96		\$3,177.96	\$31,707.21		\$31,707.21
<i>Total Expense</i>	\$11,334.52		\$11,334.52	\$169,263.47		\$169,263.47
 Operating Net Income	 \$5,113.64	 \$0.00	 \$5,113.64	 (\$1,291.29)	 \$0.00	 (\$1,291.29)



Stonebridge II Maintenance Corporation
Income Statement
10/1/2020 - 10/31/2020

	10/1/2020 - 10/31/2020			Year To Date		
Net Income	\$5,113.64	\$0.00	\$5,113.64	(\$1,291.29)	\$0.00	(\$1,291.29)



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
10/1/2020 - 10/31/2020

	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$164,475.70	\$164,474.20	\$1.50	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$164,475.70	\$164,474.20	\$1.50	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$0.00	\$0.00	\$0.00	\$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	\$0.59	\$0.50	\$0.09	\$6.75	\$5.00	\$1.75	\$6.00
<u>Total Other Income</u>	\$0.59	\$0.50	\$0.09	\$3,496.48	\$5.00	\$3,491.48	\$6.00
Total Income	\$16,448.16	\$16,447.92	\$0.24	\$167,972.18	\$164,479.20	\$3,492.98	\$197,375.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$125.00	\$1,250.00	\$1,125.00	\$44,665.99	\$12,500.00	(\$32,165.99)	\$15,000.00
50100 - Pool	\$0.00	\$396.00	\$396.00	\$3,478.00	\$3,960.00	\$482.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$408.00	\$416.70	\$8.70	\$500.00
50300 - Janitorial	\$0.00	\$130.00	\$130.00	\$1,450.00	\$1,300.00	(\$150.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$316.70	\$186.70	\$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	\$14,600.00	\$20,833.30	\$6,233.30	\$25,000.00
51090 - Landscape Materials & Supplies	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00	(\$3,105.00)	\$0.00
59000 - Gas & Electric	\$1,100.44	\$1,350.00	\$249.56	\$14,633.25	\$13,500.00	(\$1,133.25)	\$16,200.00
59300 - Trash	\$3,322.27	\$1,152.08	(\$2,170.19)	\$14,285.71	\$11,520.80	(\$2,764.91)	\$13,825.00
59400 - Water & Sewer	\$1,783.85	\$1,500.00	(\$283.85)	\$31,009.25	\$15,000.00	(\$16,009.25)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$9,471.06	\$15,583.30	\$6,112.24	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,156.56	\$9,493.08	\$1,336.52	\$137,556.26	\$94,930.80	(\$42,625.46)	\$113,917.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$357.00	\$1,666.70	\$1,309.70	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$11,640.00	\$12,100.00	\$460.00	\$14,520.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	\$18,472.50	\$18,590.00	\$117.50	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$643.28	\$891.70	\$248.42	\$1,070.00
90901 - Printing & Supplies	\$18.74	\$0.00	(\$18.74)	\$122.23	\$0.00	(\$122.23)	\$0.00
90903 - Postage	\$24.68	\$0.00	(\$24.68)	\$182.20	\$0.00	(\$182.20)	\$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	\$0.00	\$22.50	\$22.50	\$255.00	\$225.00	(\$30.00)	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$3,177.96	\$3,347.34	\$169.38	\$31,707.21	\$33,473.40	\$1,766.19	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$20,833.30	\$20,833.30	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$20,833.30	\$20,833.30	\$25,000.00
Total Expense	\$11,334.52	\$14,923.75	\$3,589.23	\$169,263.47	\$149,237.50	(\$20,025.97)	\$179,085.00
Operating Net Income	\$5,113.64	\$1,524.17	\$3,589.47	(\$1,291.29)	\$15,241.70	(\$16,532.99)	\$18,290.00



Stonebridge II Maintenance Corporation
Budget Comparison Report - Operating
10/1/2020 - 10/31/2020

	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	\$5,113.64	\$1,524.17	\$3,589.47	(\$1,291.29)	\$15,241.70	(\$16,532.99)	\$18,290.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 10/31/2020

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,994.32		\$477.65	\$434.23	\$6,082.44
3	104800230	Primary	\$1,520.11		\$405.68	\$446.25	\$668.18
39	* 104800390	Primary	\$1,460.44			\$405.68	\$1,054.76
38	104800380	Primary	\$922.88		\$405.68	\$295.83	\$221.37
29	104800290	Primary	\$868.46		\$434.23	\$434.23	
27	* 104800270	Primary	\$811.36		\$405.68	\$405.68	
15	104800150	Primary	\$735.53		\$405.68	\$147.05	\$182.80
26	104800260	Primary	\$600.38		\$405.68	\$194.70	
3	* 104800030	Primary	\$486.82			\$40.57	\$446.25
22	104800220	Primary	\$405.68		\$405.68		
2	104800020	Primary	\$8.82		\$8.82		
Totals:			\$14,814.80	\$0.00	\$3,354.78	\$2,804.22	\$8,655.80
Counts:			11	0	9	9	6
Assessment:			\$13,235.38	\$0.00	\$3,311.36	\$2,641.94	\$7,282.08
Late Fee:			\$1,579.42	\$0.00	\$43.42	\$162.28	\$1,373.72
			\$14,814.80	\$0.00	\$3,354.78	\$2,804.22	\$8,655.80



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 10/31/2020

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$87.44
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
18	104800180	Andrew A Tessitore	1434 Hilltop Drive	\$503.65
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
27	104800272	Jolene Grothe	1434 Hilltop Drive	\$811.36
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$0.32
35	104800350	Jose Delgado and Maria Cruz	1434 Hilltop Drive	\$434.23
39	104800391	Cooper McCambridge and Kaytlyn Corrales	1434 Hilltop Drive	\$1,054.76
Totals:				\$5,074.55



Stonebridge II Maintenance Corporation
AP Distribution Report
10/1/2020 - 10/31/2020

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	10/8/2020	10/8/2020	Ruben Coss	J1153 Removal Of Trash Appliances		5129	\$125.00
Total 50000 - Repair & Maintenance:						5129	\$125.00
50300 - Janitorial							
	10/14/2020	10/14/2020	Shellie Dalley	SVC 10/20	125	5134	\$165.00
Total 50300 - Janitorial:						5134	\$165.00
51000 - Landscape							
	10/14/2020	10/14/2020	Tamco Builders, Inc.	SVC 10/20	2096	5133	\$1,825.00
Total 51000 - Landscape:						5133	\$1,825.00
59000 - Gas & Electric							
	10/21/2020	10/21/2020	San Diego Gas & Electric	ACCT#82963422203		5135	\$960.38
	10/21/2020	10/21/2020	San Diego Gas & Electric	ACCT#82963384312		5136	\$33.66
	10/21/2020	10/21/2020	San Diego Gas & Electric	ACCT#82963371673		5137	\$106.40
Total 59000 - Gas & Electric:						5135	\$1,100.44
59300 - Trash							
	10/8/2020	10/8/2020	Republic Services	ACCT#3-0509-0132326	0509-008264690	5130	\$1,391.67
	10/8/2020	10/8/2020	City of Chula Vista	Ref#75432208		5132	\$1,930.60
Total 59300 - Trash:						5130	\$3,322.27
59400 - Water & Sewer							
	10/8/2020	10/8/2020	City of Chula Vista	Ref#75416608		5131	\$1,783.85
Total 59400 - Water & Sewer:						5131	\$1,783.85
90200 - Management Fees							
	10/1/2020	10/1/2020	CEOSD.NET	10/20 Mgmt Fee		5128	\$1,280.00
Total 90200 - Management Fees:						5128	\$1,280.00
90400 - Insurance							
	10/22/2020	10/22/2020	Allstate Insurance Company	10/20 Payment		0	\$1,830.49
Total 90400 - Insurance:						0	\$1,830.49
90900 - Office Expenses & Misc							
	10/1/2020	10/1/2020	CEOSD.NET	10/20 Supplies		5128	\$17.55
	10/1/2020	10/1/2020	CEOSD.NET	10/20 Website		5128	\$5.00
	10/1/2020	10/1/2020	CEOSD.NET	10/20 Domain		5128	\$1.50
Total 90900 - Office Expenses & Misc:						5128	\$24.05
90901 - Printing & Supplies							
	10/1/2020	10/1/2020	CEOSD.NET	09/20 Pristing		5128	\$18.74
Total 90901 - Printing & Supplies:						5128	\$18.74
90903 - Postage							
	10/1/2020	10/1/2020	CEOSD.NET	09/20 Postage		5128	\$24.68
Total 90903 - Postage:						5128	\$24.68
Grand Total:							\$11,499.52



Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020

Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020

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						\$32,228.55
10/1/2020	AP	Payment: CEOSD.NET, Check #: 5128, Invoice #:	Operating		\$1,347.47	\$30,881.08
10/6/2020	AR	Payment Received	Operating	\$7,044.40		\$37,925.48
10/8/2020	AP	Payment: Ruben Coss, Check #: 5129, Invoice #:	Operating		\$125.00	\$37,800.48
10/8/2020	AP	Payment: Republic Services, Check #: 5130, Invoice #: 0509-008264690	Operating		\$1,391.67	\$36,408.81
10/8/2020	AP	Payment: City of Chula Vista, Check #: 5131, Invoice #:	Operating		\$1,783.85	\$34,624.96
10/8/2020	AP	Payment: City of Chula Vista, Check #: 5132, Invoice #:	Operating		\$1,930.60	\$32,694.36
10/13/2020	AR	Payment Received	Operating	\$2,894.82		\$35,589.18
10/14/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5127, Invoice #: 124	Operating	\$165.00		\$35,754.18
10/14/2020	AP	Payment: Tamco Builders, Inc., Check #: 5133, Invoice #: 2096	Operating		\$1,825.00	\$33,929.18
10/14/2020	AP	Payment: Shellie Dalley, Check #: 5134, Invoice #: 125	Operating		\$165.00	\$33,764.18
10/15/2020	AR	Payment Received	Operating	\$2,000.00		\$35,764.18
10/20/2020	AR	Payment Received	Operating	\$1,217.36		\$36,981.54
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5135, Invoice #:	Operating		\$960.38	\$36,021.16
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5136, Invoice #:	Operating		\$33.66	\$35,987.50
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5137, Invoice #:	Operating		\$106.40	\$35,881.10
10/22/2020	AR	Payment Received	Operating	\$6,105.72		\$41,986.82
10/22/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,830.49	\$40,156.33
10/31/2020		Bank Statement Interest	Operating	\$0.59		\$40,156.92
Account Total				\$19,427.89	\$11,499.52	\$40,156.92
Beginning Balance		\$32,228.55				
Net Change		\$7,928.37				

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						\$16,281.33
10/1/2020	AR	October 2020 - Assessment \$434.23	Operating	\$16,447.57		\$32,728.90
10/1/2020	AR	Payment Application	Operating		\$1,815.78	\$30,913.12
10/6/2020	AR	Payment Application	Operating		\$5,739.92	\$25,173.20
10/13/2020	AR	Payment Application	Operating		\$2,460.59	\$22,712.61
10/15/2020	AR	Payment Application	Operating		\$1,496.35	\$21,216.26
10/20/2020	AR	Payment Application	Operating		\$811.36	\$20,404.90
10/22/2020	AR	Payment Application	Operating		\$5,590.10	\$14,814.80
Account Total				\$16,447.57	\$17,914.10	\$14,814.80
Beginning Balance		\$16,281.33				
Net Change		(\$1,466.53)				

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						(\$3,726.35)
10/1/2020	AR	Payment Application	Operating	\$1,815.78		(\$1,910.57)
10/6/2020	AR	Payment Received	Operating		\$7,044.40	(\$8,954.97)
10/6/2020	AR	Payment Application	Operating	\$5,739.92		(\$3,215.05)
10/13/2020	AR	Payment Received	Operating		\$2,894.82	(\$6,109.87)
10/13/2020	AR	Payment Application	Operating	\$2,460.59		(\$3,649.28)
10/15/2020	AR	Payment Received	Operating		\$2,000.00	(\$5,649.28)
10/15/2020	AR	Payment Application	Operating	\$1,496.35		(\$4,152.93)
10/20/2020	AR	Payment Received	Operating		\$1,217.36	(\$5,370.29)
10/20/2020	AR	Payment Application	Operating	\$811.36		(\$4,558.93)
10/22/2020	AR	Payment Received	Operating		\$6,105.72	(\$10,664.65)
10/22/2020	AR	Payment Application	Operating	\$5,590.10		(\$5,074.55)
Account Total				\$17,914.10	\$19,262.30	(\$5,074.55)
Beginning Balance		(\$3,726.35)				

Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020

Net Change **(\$1,348.20)**

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						(\$51,188.46)
Account Total				\$0.00	\$0.00	(\$51,188.46)
Beginning Balance		(\$51,188.46)				
Net Change		\$0.00				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance 10/1/2020	AR	October 2020 - Assessment	434.23	Operating	\$16,447.57	(\$337,932.18)
Account Total				\$0.00	\$16,447.57	(\$354,379.75)
Beginning Balance						(\$337,932.18)
Net Change						(\$16,447.57)

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

Account Category: Other Income
Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$3,132.08)
Account Total				\$0.00	\$0.00	(\$3,132.08)
Beginning Balance		(\$3,132.08)				
Net Change		\$0.00				

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 Category: Other Income
Account: 40300 - Operating Interest	Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$12.91)
10/31/2020		Bank Statement Interest	Operating		\$0.59	(\$13.50)

Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020

Account Total		\$0.00	\$0.59	(\$13.50)
Beginning Balance	(\$12.91)			
Net Change	(\$0.59)			

Client: Stonebridge II Maintenance Corporation	Account Category: 1 Structural, Common Area, Landscape, Utilities
Account: 50000 - Repair & Maintenance	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$68,620.66
10/8/2020	AP	Payment: Ruben Coss, Check #: 5129, Invoice #: , J1153 Removal Of Trash Appliances	Operating	\$125.00		\$68,745.66
Account Total				\$125.00	\$0.00	\$68,745.66
Beginning Balance		\$68,620.66				
Net Change		\$125.00				

Client: Stonebridge II Maintenance Corporation	Account Category: 1 Structural, Common Area, Landscape, Utilities
Account: 50100 - Pool	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,352.50
Account Total				\$0.00	\$0.00	\$8,352.50
Beginning Balance		\$8,352.50				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation	Account Category: 1 Structural, Common Area, Landscape, Utilities
Account: 50190 - Pool Extras	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 Category: 1 Structural, Common Area, Landscape, Utilities
Account: 50300 - Janitorial	Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,045.00
10/14/2020	AP	[VOID] - Payment: Shellie Dalley, Check #: 5127, Invoice #: 124, SVC 09/20	Operating		\$165.00	\$2,880.00
10/14/2020	AP	Payment: Shellie Dalley, Check #: 5134, Invoice #: 125, SVC 10/20	Operating	\$165.00		\$3,045.00
Account Total				\$165.00	\$165.00	\$3,045.00
Beginning Balance		\$3,045.00				
Net Change		\$0.00				

Client: Stonebridge II Maintenance Corporation	Account Category: 1 Structural, Common Area, Landscape, Utilities
Account: 50390 - Janitorial Extras	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				

**Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020**

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						\$32,850.00
10/14/2020	AP	Payment: Tamco Builders, Inc., Check #: 5133, Invoice #: 2096, SVC 10/20	Operating	\$1,825.00		\$34,675.00
Account Total				\$1,825.00	\$0.00	\$34,675.00
Beginning Balance		\$32,850.00				
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						\$28,574.51
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5135, Invoice #: , ACCT#82963422203	Operating	\$960.38		\$29,534.89
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5136, Invoice #: , ACCT#82963384312	Operating	\$33.66		\$29,568.55
10/21/2020	AP	Payment: San Diego Gas & Electric, Check #: 5137, Invoice #: , ACCT#82963371673	Operating	\$106.40		\$29,674.95
Account Total				\$1,100.44	\$0.00	\$29,674.95
Beginning Balance		\$28,574.51				
Net Change		\$1,100.44				

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						\$23,506.74
10/8/2020	AP	Payment: Republic Services, Check #: 5130, Invoice #: 0509-008264690, ACCT#3-0509-0132326	Operating	\$1,391.67		\$24,898.41
10/8/2020	AP	Payment: City of Chula Vista, Check #: 5132, Invoice #: , Ref#75432208	Operating	\$1,930.60		\$26,829.01
Account Total				\$3,322.27	\$0.00	\$26,829.01
Beginning Balance		\$23,506.74				
Net Change		\$3,322.27				

**Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020**

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						\$65,370.61
10/8/2020	AP	Payment: City of Chula Vista, Check #: 5131, Invoice #: , Ref#75416608	Operating	\$1,783.85		\$67,154.46
Account Total				\$1,783.85	\$0.00	\$67,154.46
Beginning Balance		\$65,370.61				
Net Change		\$1,783.85				

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						\$957.00
Account Total				\$0.00	\$0.00	\$957.00
Beginning Balance		\$957.00				
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						\$24,220.00
10/1/2020	AP	Payment: CEOSD.NET, Check #: 5128, Invoice #: , 10/20 Mgmt Fee	Operating	\$1,280.00		\$25,500.00
Account Total				\$1,280.00	\$0.00	\$25,500.00
Beginning Balance		\$24,220.00				
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						\$38,134.91
10/22/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 10/20 Payment	Operating	\$1,830.49		\$39,965.40
Account Total				\$1,830.49	\$0.00	\$39,965.40
Beginning Balance		\$38,134.91				
Net Change		\$1,830.49				

Client: Stonebridge II Maintenance Corporation
Account: 90900 - Office Expenses & Misc

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

Stonebridge II Maintenance Corporation
General Ledger Report -
10/1/2020 - 10/31/2020

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,531.77
10/1/2020	AP	Payment: CEOSD.NET, Check #: 5128, Invoice #: , 10/20 Supplies, 10/20 Website, 10/20 Domain	Operating	\$24.05		\$1,555.82
Account Total				\$24.05	\$0.00	\$1,555.82
Beginning Balance \$1,531.77						
Net Change \$24.05						

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
Beginning Balance						\$255.00
Account Total				\$0.00	\$0.00	\$255.00
Beginning Balance \$255.00						
Net Change \$0.00						



Stonebridge II Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 10/31/2020

Statement Balance:	\$38,030.56
GL Balance:	\$40,156.92
Last Statement Balance:	\$31,642.30
Outstanding Checks:	\$2,921.45
Outstanding Deposits:	\$5,047.81
Calculated Balance:	\$38,030.56
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 #: 5125, Invoice #:	9/23/2020	5125	-\$198.81
Total Outstanding Checks:				\$2,921.45
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
	[VOID] - Payment: Shellie Dalley, Check #: 5127, Invoice #: 124	10/14/2020		\$165.00
Total Outstanding Deposits:				\$5,047.81