



**Stonebridge II Maintenance Corporation**  
**Balance Sheet**  
**11/30/2020**

	<u><b>Operating</b></u>
<b>Assets</b>	
<u>Operating</u>	
10000 - Operating - Popular Checking	\$39,077.71
<u>Total Operating</u>	<u>\$39,077.71</u>
 <u>Accounts Receivable</u>	
13000 - Accounts Receivable	\$16,984.85
<u>Total Accounts Receivable</u>	<u>\$16,984.85</u>
 <i>Assets Total</i>	 \$56,062.56
 <b>Liabilities &amp; Equity</b>	
<u>Accounts Payable</u>	
23000 - Pre-Paid Assessments	\$3,022.56
<u>Total Accounts Payable</u>	<u>\$3,022.56</u>
 <u>Retained Earnings</u>	 \$51,488.46
 <u>Net Income</u>	 \$1,551.54
 <i>Liabilities and Equity Total</i>	 \$56,062.56



**Stonebridge II Maintenance Corporation**  
**Income Statement**  
**11/1/2020 - 11/30/2020**

	11/1/2020 - 11/30/2020			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	\$180,923.27		\$180,923.27
<u>Total Assessment</u>	\$16,447.57		\$16,447.57	\$180,923.27		\$180,923.27
<u>Other Income</u>						
40100 - Late Fees	\$594.65		\$594.65	\$2,519.16		\$2,519.16
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	\$0.63		\$0.63	\$7.38		\$7.38
<u>Total Other Income</u>	\$595.28		\$595.28	\$4,091.76		\$4,091.76
<i>Total Income</i>	\$17,042.85		\$17,042.85	\$185,015.03		\$185,015.03
<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	\$1,502.00		\$1,502.00	\$46,167.99		\$46,167.99
50100 - Pool	\$481.00		\$481.00	\$3,959.00		\$3,959.00
50190 - Pool Extras	\$0.00		\$0.00	\$408.00		\$408.00
50300 - Janitorial	\$165.00		\$165.00	\$1,615.00		\$1,615.00
50390 - Janitorial Extras	\$0.00		\$0.00	\$130.00		\$130.00
50400 - Pest Control	\$240.00		\$240.00	\$560.00		\$560.00
51000 - Landscape	\$0.00		\$0.00	\$14,600.00		\$14,600.00
51090 - Landscape Materials & Supplies	\$0.00		\$0.00	\$3,105.00		\$3,105.00
59000 - Gas & Electric	\$383.43		\$383.43	\$15,016.68		\$15,016.68
59300 - Trash	\$1,303.39		\$1,303.39	\$15,589.10		\$15,589.10
59400 - Water & Sewer	\$6,411.72		\$6,411.72	\$37,420.97		\$37,420.97
59450 - Sewer	\$0.00		\$0.00	\$9,471.06		\$9,471.06
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$10,486.54		\$10,486.54	\$148,042.80		\$148,042.80
<u>5 Professional &amp; Admin Services</u>						
90100 - Legal & Professional	\$0.00		\$0.00	\$357.00		\$357.00
90200 - Management Fees	\$1,280.00		\$1,280.00	\$12,920.00		\$12,920.00
90400 - Insurance	\$1,830.49		\$1,830.49	\$20,302.99		\$20,302.99
90900 - Office Expenses & Misc	\$24.05		\$24.05	\$667.33		\$667.33
90901 - Printing & Supplies	\$21.14		\$21.14	\$143.37		\$143.37
90903 - Postage	\$37.80		\$37.80	\$220.00		\$220.00
90920 - License, Permits & Fees	\$0.00		\$0.00	\$35.00		\$35.00
90940 - Income Tax - Federal & State	\$520.00		\$520.00	\$775.00		\$775.00
<u>Total 5 Professional &amp; Admin Services</u>	\$3,713.48		\$3,713.48	\$35,420.69		\$35,420.69
<i>Total Expense</i>	\$14,200.02		\$14,200.02	\$183,463.49		\$183,463.49
 Operating Net Income	 \$2,842.83	 \$0.00	 \$2,842.83	 \$1,551.54	 \$0.00	 \$1,551.54



**Stonebridge II Maintenance Corporation**  
**Income Statement**  
**11/1/2020 - 11/30/2020**

	11/1/2020 - 11/30/2020			Year To Date		
Net Income	\$2,842.83	\$0.00	\$2,842.83	\$1,551.54	\$0.00	\$1,551.54



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report - Operating**  
**11/1/2020 - 11/30/2020**

	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	\$180,923.27	\$180,921.62	\$1.65	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	\$180,923.27	\$180,921.62	\$1.65	\$197,369.00
<u>Other Income</u>							
40100 - Late Fees	\$594.65	\$0.00	\$594.65	\$2,519.16	\$0.00	\$2,519.16	\$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	\$0.63	\$0.50	\$0.13	\$7.38	\$5.50	\$1.88	\$6.00
<u>Total Other Income</u>	\$595.28	\$0.50	\$594.78	\$4,091.76	\$5.50	\$4,086.26	\$6.00
<b>Total Income</b>	\$17,042.85	\$16,447.92	\$594.93	\$185,015.03	\$180,927.12	\$4,087.91	\$197,375.00
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$1,502.00	\$1,250.00	(\$252.00)	\$46,167.99	\$13,750.00	(\$32,417.99)	\$15,000.00
50100 - Pool	\$481.00	\$396.00	(\$85.00)	\$3,959.00	\$4,356.00	\$397.00	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	\$408.00	\$458.37	\$50.37	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	\$1,615.00	\$1,430.00	(\$185.00)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	\$130.00	\$348.37	\$218.37	\$380.00
50400 - Pest Control	\$240.00	\$0.00	(\$240.00)	\$560.00	\$0.00	(\$560.00)	\$0.00
51000 - Landscape	\$0.00	\$2,083.33	\$2,083.33	\$14,600.00	\$22,916.63	\$8,316.63	\$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	\$383.43	\$1,350.00	\$966.57	\$15,016.68	\$14,850.00	(\$166.68)	\$16,200.00
59300 - Trash	\$1,303.39	\$1,152.08	(\$151.31)	\$15,589.10	\$12,672.88	(\$2,916.22)	\$13,825.00
59400 - Water & Sewer	\$6,411.72	\$1,500.00	(\$4,911.72)	\$37,420.97	\$16,500.00	(\$20,920.97)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	\$9,471.06	\$17,141.63	\$7,670.57	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$10,486.54	\$9,493.08	(\$993.46)	\$148,042.80	\$104,423.88	(\$43,618.92)	\$113,917.00
<u>5 Professional &amp; Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$357.00	\$1,833.37	\$1,476.37	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,210.00	(\$70.00)	\$12,920.00	\$13,310.00	\$390.00	\$14,520.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	\$20,302.99	\$20,449.00	\$146.01	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	\$667.33	\$980.87	\$313.54	\$1,070.00
90901 - Printing & Supplies	\$21.14	\$0.00	(\$21.14)	\$143.37	\$0.00	(\$143.37)	\$0.00
90903 - Postage	\$37.80	\$0.00	(\$37.80)	\$220.00	\$0.00	(\$220.00)	\$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	\$520.00	\$22.50	(\$497.50)	\$775.00	\$247.50	(\$527.50)	\$270.00
<u>Total 5 Professional &amp; Admin Services</u>	\$3,713.48	\$3,347.34	(\$366.14)	\$35,420.69	\$36,820.74	\$1,400.05	\$40,168.00
<u>6 Contingency</u>							
99000 - Reserve Allocation Expense	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.63	\$22,916.63	\$25,000.00
<u>Total 6 Contingency</u>	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.63	\$22,916.63	\$25,000.00
<b>Total Expense</b>	\$14,200.02	\$14,923.75	\$723.73	\$183,463.49	\$164,161.25	(\$19,302.24)	\$179,085.00
Operating Net Income	\$2,842.83	\$1,524.17	\$1,318.66	\$1,551.54	\$16,765.87	(\$15,214.33)	\$18,290.00



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report - Operating**  
**11/1/2020 - 11/30/2020**

	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Net Income	\$2,842.83	\$1,524.17	\$1,318.66	\$1,551.54	\$16,765.87	(\$15,214.33)	\$18,290.00



**Stonebridge II Maintenance Corporation**  
**Accounts Receivable Aging Report**  
**Period Through: 11/30/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,993.55	\$434.23		\$477.65	\$6,081.67
3	104800230	Primary	\$2,225.79	\$405.68		\$405.68	\$1,414.43
39	* 104800390	Primary	\$1,582.14	\$121.70			\$1,460.44
29	104800290	Primary	\$1,432.96	\$564.50		\$434.23	\$434.23
38	104800380	Primary	\$993.03	\$475.83		\$295.83	\$221.37
27	* 104800270	Primary	\$892.50	\$81.14		\$405.68	\$405.68
15	104800150	Primary	\$820.38	\$459.95		\$137.06	\$223.37
26	104800260	Primary	\$656.36	\$461.66		\$154.13	\$40.57
3	* 104800030	Primary	\$486.82				\$486.82
37	104800370	Primary	\$446.25	\$446.25			
14	104800410	Primary	\$446.25	\$446.25			
2	104800020	Primary	\$8.82	\$8.82			
<b>Totals:</b>			\$16,984.85	\$3,906.01	\$0.00	\$2,310.26	\$10,768.58
<b>Counts:</b>			12	11	0	7	9
<b>Assessment:</b>			\$14,810.78	\$3,311.36	\$0.00	\$2,266.84	\$9,232.58
<b>Late Fee:</b>			\$2,174.07	\$594.65	\$0.00	\$43.42	\$1,536.00
			\$16,984.85	\$3,906.01	\$0.00	\$2,310.26	\$10,768.58



**Stonebridge II Maintenance Corporation**  
**Prepaid Report**  
**Period Through: 11/30/2020**

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$91.76
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	\$97.97
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
27	104800272	Jolene Grothe	1434 Hilltop Drive	\$405.68
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$0.64
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.32
39	104800391	Cooper McCambridge and Kaytlyn Corrales	1434 Hilltop Drive	\$649.08
<b>Totals:</b>				<b>\$3,022.56</b>



**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**11/1/2020 - 11/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
<b>50000 - Repair &amp; Maintenance</b>							
	11/5/2020	11/5/2020	Ruben Coss	J1156 Trash Removal To Dump		5143	\$125.00
	11/5/2020	11/5/2020	CEOSD.NET	J1157 Stucco Repair		5144	\$550.00
	11/13/2020	11/13/2020	CEOSD.NET	J1159 Dispose of Trash		5151	\$375.00
	11/25/2020	11/25/2020	Homecrafts	J1155 Patio Hose Bib	C-X 366	5155	\$152.00
	11/27/2020	11/27/2020	Xavier Ontiveros	J1162 Leak U 20 Roof		5156	\$300.00
<b>Total 50000 - Repair &amp; Maintenance:</b>							<b>\$1,502.00</b>
<b>50100 - Pool</b>							
	11/5/2020	11/5/2020	Aquaphoria Pool & Spa Services LLC	SVC 10/20	51	5148	\$481.00
<b>Total 50100 - Pool:</b>							<b>\$481.00</b>
<b>50300 - Janitorial</b>							
	11/18/2020	11/18/2020	Shellie Dalley	SVC 11/20	126	5154	\$165.00
<b>Total 50300 - Janitorial:</b>							<b>\$165.00</b>
<b>50400 - Pest Control</b>							
	11/12/2020	11/12/2020	CEOSD.NET	Reimb Paid Lloyds with CC		5150	\$240.00
<b>Total 50400 - Pest Control:</b>							<b>\$240.00</b>
<b>59000 - Gas &amp; Electric</b>							
	11/18/2020	11/18/2020	San Diego Gas & Electric	#8296 337 167 3		5152	\$308.37
	11/18/2020	11/18/2020	San Diego Gas & Electric	ACCT#8296 338 431 2		5153	\$75.06
<b>Total 59000 - Gas &amp; Electric:</b>							<b>\$383.43</b>
<b>59300 - Trash</b>							
	11/5/2020	11/5/2020	Republic Services	SVC 10/20		5145	\$1,303.39
<b>Total 59300 - Trash:</b>							<b>\$1,303.39</b>
<b>59400 - Water &amp; Sewer</b>							
	11/5/2020	11/5/2020	Sweetwater Authority	ACCT#7541660-008		5146	\$3,181.64
	11/5/2020	11/5/2020	Sweetwater Authority	ACCT#7543220-008		5147	\$3,230.08
<b>Total 59400 - Water &amp; Sewer:</b>							<b>\$6,411.72</b>
<b>90200 - Management Fees</b>							
	11/2/2020	11/2/2020	CEOSD.NET	11/20 Mgmt Fee		5138	\$1,280.00
<b>Total 90200 - Management Fees:</b>							<b>\$1,280.00</b>
<b>90400 - Insurance</b>							
	11/23/2020	11/23/2020	Allstate Insurance Company	11/20 SVC		0	\$1,830.49
<b>Total 90400 - Insurance:</b>							<b>\$1,830.49</b>
<b>90900 - Office Expenses &amp; Misc</b>							
	11/2/2020	11/2/2020	CEOSD.NET	11/20 Supplies		5138	\$17.55
	11/2/2020	11/2/2020	CEOSD.NET	11/20 Website Hosting		5138	\$5.00
	11/2/2020	11/2/2020	CEOSD.NET	11/20 Domain		5138	\$1.50
<b>Total 90900 - Office Expenses &amp; Misc:</b>							<b>\$24.05</b>
<b>90901 - Printing &amp; Supplies</b>							
	11/2/2020	11/2/2020	CEOSD.NET	10/20 Printing		5138	\$21.14
<b>Total 90901 - Printing &amp; Supplies:</b>							<b>\$21.14</b>
<b>90903 - Postage</b>							
	11/2/2020	11/2/2020	CEOSD.NET	10/20 Postage		5138	\$37.80
<b>Total 90903 - Postage:</b>							<b>\$37.80</b>
<b>90940 - Income Tax - Federal &amp; State</b>							
	11/5/2020	11/5/2020	Hillcrest Tax Service	2016 Tax Form 1120-H		5139	\$250.00
	11/5/2020	11/5/2020	Hillcrest Tax Service	2017 Tax Form 1120		5140	\$250.00
	11/5/2020	11/5/2020	Franchise Tax Board	2016 Tax Form 199		5141	\$10.00
	11/5/2020	11/5/2020	Franchise Tax Board	2017 Tax Form 199		5142	\$10.00
<b>Total 90940 - Income Tax - Federal &amp; State:</b>							<b>\$520.00</b>

**Grand Total: \$14,200.02**





**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

**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
<b>Beginning Balance</b>						\$40,156.92
11/2/2020	GL	Transaction reversal	Operating	\$300.00		\$40,456.92
11/2/2020	AP	Payment: CEOSD.NET, Check #: 5138, Invoice #:	Operating		\$1,362.99	\$39,093.93
11/2/2020	AR	REVERSAL - [Payment Received]	Operating		\$300.00	\$38,793.93
11/3/2020	AR	Payment Received	Operating	\$839.91		\$39,633.84
11/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5139, Invoice #:	Operating		\$250.00	\$39,383.84
11/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5140, Invoice #:	Operating		\$250.00	\$39,133.84
11/5/2020	AP	Payment: Franchise Tax Board, Check #: 5141, Invoice #:	Operating		\$10.00	\$39,123.84
11/5/2020	AP	Payment: Franchise Tax Board, Check #: 5142, Invoice #:	Operating		\$10.00	\$39,113.84
11/5/2020	AP	Payment: Ruben Coss, Check #: 5143, Invoice #:	Operating		\$125.00	\$38,988.84
11/5/2020	AP	Payment: CEOSD.NET, Check #: 5144, Invoice #:	Operating		\$550.00	\$38,438.84
11/5/2020	AP	Payment: Republic Services, Check #: 5145, Invoice #:	Operating		\$1,303.39	\$37,135.45
11/5/2020	AP	Payment: Sweetwater Authority, Check #: 5146, Invoice #:	Operating		\$3,181.64	\$33,953.81
11/5/2020	AP	Payment: Sweetwater Authority, Check #: 5147, Invoice #:	Operating		\$3,230.08	\$30,723.73
11/5/2020	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5148, Invoice #: 51	Operating		\$481.00	\$30,242.73
11/5/2020	AR	REVERSAL - [Payment Received]	Operating		\$405.68	\$29,837.05
11/9/2020	AR	Payment Received	Operating	\$3,278.63		\$33,115.68
11/10/2020	AR	Payment Received	Operating	\$1,215.01		\$34,330.69
11/11/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5149, Invoice #: 7068907 /7038117/ 7015974	Operating		\$240.00	\$34,090.69
11/11/2020	AR	Payment Received	Operating	\$6,105.72		\$40,196.41
11/12/2020	AP	[VOID] - Payment: Lloyd Pest Control Co., Inc., Check #: 5149, Invoice #: 7068907 /7038117/ 7015974	Operating	\$240.00		\$40,436.41
11/12/2020	AP	Payment: CEOSD.NET, Check #: 5150, Invoice #:	Operating		\$240.00	\$40,196.41
11/12/2020	AR	Payment Received	Operating	\$405.68		\$40,602.09
11/13/2020	AR	Payment Received	Operating	\$405.68		\$41,007.77
11/13/2020	AP	Payment: CEOSD.NET, Check #: 5151, Invoice #:	Operating		\$375.00	\$40,632.77
11/15/2020	AR	Payment Received	Operating	\$869.23		\$41,502.00
11/15/2020	AR	Payment Received	Operating	\$406.00		\$41,908.00
11/18/2020	AP	Payment: San Diego Gas & Electric, Check #: 5152, Invoice #:	Operating		\$308.37	\$41,599.63
11/18/2020	AP	Payment: San Diego Gas & Electric, Check #: 5153, Invoice #:	Operating		\$75.06	\$41,524.57
11/18/2020	AP	Payment: Shellie Dalley, Check #: 5154, Invoice #: 126	Operating		\$165.00	\$41,359.57
11/23/2020	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:	Operating		\$1,830.49	\$39,529.08
11/25/2020	AP	Payment: Homecrafts, Check #: 5155, Invoice #: C-X 366	Operating		\$152.00	\$39,377.08
11/27/2020	AP	Payment: Xavier Ontiveros, Check #: 5156, Invoice #:	Operating		\$300.00	\$39,077.08
11/30/2020		Bank Statement Interest	Operating	\$0.63		\$39,077.71
<b>Account Total</b>				\$14,066.49	\$15,145.70	\$39,077.71
<b>Beginning Balance</b>		<b>\$40,156.92</b>				
<b>Net Change</b>		<b>(\$1,079.21)</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>						\$14,814.80
11/1/2020	AR	November 2020 - Assessment \$405.68	Operating	\$16,447.57		\$31,262.37
11/1/2020	AR	Payment Application	Operating		\$3,066.01	\$28,196.36
11/2/2020	AR	[REVERSAL] - Payment Application	Operating	\$105.68		\$28,302.04
11/2/2020	AR	[REVERSAL] - Payment Application	Operating	\$194.32		\$28,496.36
11/3/2020	AR	Payment Application	Operating		\$839.91	\$27,656.45
11/5/2020	AR	[REVERSAL] - Payment Application	Operating	\$405.68		\$28,062.13
11/9/2020	AR	Payment Application	Operating		\$2,780.87	\$25,281.26
11/10/2020	AR	Payment Application	Operating		\$1,215.01	\$24,066.25
11/11/2020	AR	Payment Application	Operating		\$5,590.10	\$18,476.15
11/12/2020	AR	Payment Application	Operating		\$405.68	\$18,070.47
11/13/2020	AR	Payment Application	Operating		\$405.68	\$17,664.79
11/15/2020	AR	Payment Application	Operating		\$1,274.59	\$16,390.20
11/17/2020	AR	Late Fee	Operating	\$54.27		\$16,444.47

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

11/17/2020	AR	Late Fee	Operating	\$55.98		\$16,500.45
11/17/2020	AR	Late Fee	Operating	\$81.14		\$16,581.59
11/17/2020	AR	Late Fee	Operating	\$130.27		\$16,711.86
11/17/2020	AR	Late Fee	Operating	\$40.57		\$16,752.43
11/17/2020	AR	Late Fee	Operating	\$70.15		\$16,822.58
11/17/2020	AR	Late Fee	Operating	\$121.70		\$16,944.28
11/17/2020	AR	Late Fee	Operating	\$40.57		\$16,984.85
<b>Account Total</b>				\$17,747.90	\$15,577.85	\$16,984.85
<b>Beginning Balance</b>		<b>\$14,814.80</b>				
<b>Net Change</b>		<b>\$2,170.05</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>						
11/1/2020	AR	Payment Application	Operating	\$3,066.01		(\$5,074.55)
11/2/2020	AR	REVERSAL - [Payment Received]	Operating	\$300.00		(\$2,008.54)
11/2/2020	AR	[REVERSAL] - Payment Application	Operating		\$105.68	(\$1,814.22)
11/2/2020	AR	[REVERSAL] - Payment Application	Operating		\$194.32	(\$2,008.54)
11/3/2020	AR	Payment Received	Operating		\$839.91	(\$2,848.45)
11/3/2020	AR	Payment Application	Operating	\$839.91		(\$2,008.54)
11/5/2020	AR	REVERSAL - [Payment Received]	Operating	\$405.68		(\$1,602.86)
11/5/2020	AR	[REVERSAL] - Payment Application	Operating		\$405.68	(\$2,008.54)
11/9/2020	AR	Payment Received	Operating		\$3,278.63	(\$5,287.17)
11/9/2020	AR	Payment Application	Operating	\$2,780.87		(\$2,506.30)
11/10/2020	AR	Payment Received	Operating		\$1,215.01	(\$3,721.31)
11/10/2020	AR	Payment Application	Operating	\$1,215.01		(\$2,506.30)
11/11/2020	AR	Payment Received	Operating		\$6,105.72	(\$8,612.02)
11/11/2020	AR	Payment Application	Operating	\$5,590.10		(\$3,021.92)
11/12/2020	AR	Payment Application	Operating	\$405.68		(\$2,616.24)
11/12/2020	AR	Payment Received	Operating		\$405.68	(\$3,021.92)
11/13/2020	AR	Payment Received	Operating		\$405.68	(\$3,427.60)
11/13/2020	AR	Payment Application	Operating	\$405.68		(\$3,021.92)
11/15/2020	AR	Payment Application	Operating	\$1,274.59		(\$1,747.33)
11/15/2020	AR	Payment Received	Operating		\$869.23	(\$2,616.56)
11/15/2020	AR	Payment Received	Operating		\$406.00	(\$3,022.56)
<b>Account Total</b>				\$16,283.53	\$14,231.54	(\$3,022.56)
<b>Beginning Balance</b>		<b>(\$5,074.55)</b>				
<b>Net Change</b>		<b>\$2,051.99</b>				

**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>						
11/2/2020	GL	Correct Posting Date Unit 3	Operating		\$300.00	(\$51,188.46)
<b>Account Total</b>				\$0.00	\$300.00	(\$51,488.46)
<b>Beginning Balance</b>		<b>(\$51,188.46)</b>				
<b>Net Change</b>		<b>(\$300.00)</b>				

**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>						
11/1/2020	AR	November 2020 - Assessment \$405.68	Operating		\$16,447.57	(\$354,379.75)
<b>Account Total</b>				\$0.00	\$16,447.57	(\$370,827.32)
<b>Beginning Balance</b>		<b>(\$354,379.75)</b>				
<b>Net Change</b>		<b>(\$16,447.57)</b>				

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

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>						(\$3,132.08)
11/17/2020	AR	Late Fee	Operating		\$54.27	(\$3,186.35)
11/17/2020	AR	Late Fee	Operating		\$55.98	(\$3,242.33)
11/17/2020	AR	Late Fee	Operating		\$81.14	(\$3,323.47)
11/17/2020	AR	Late Fee	Operating		\$130.27	(\$3,453.74)
11/17/2020	AR	Late Fee	Operating		\$40.57	(\$3,494.31)
11/17/2020	AR	Late Fee	Operating		\$70.15	(\$3,564.46)
11/17/2020	AR	Late Fee	Operating		\$121.70	(\$3,686.16)
11/17/2020	AR	Late Fee	Operating		\$40.57	(\$3,726.73)
<b>Account Total</b>				\$0.00	\$594.65	(\$3,726.73)
<b>Beginning Balance</b>						(\$3,132.08)
<b>Net Change</b>						(\$594.65)

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
<b>Beginning Balance</b>						(\$1,540.04)
<b>Account Total</b>				\$0.00	\$0.00	(\$1,540.04)
<b>Beginning Balance</b>						(\$1,540.04)
<b>Net Change</b>						\$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>						(\$13.50)
11/30/2020		Bank Statement Interest	Operating		\$0.63	(\$14.13)
<b>Account Total</b>				\$0.00	\$0.63	(\$14.13)
<b>Beginning Balance</b>						(\$13.50)
<b>Net Change</b>						(\$0.63)

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
<b>Beginning Balance</b>						\$68,745.66
11/5/2020	AP	Payment: Ruben Coss, Check #: 5143, Invoice #: , J1156 Trash Removal To Dump	Operating	\$125.00		\$68,870.66
11/5/2020	AP	Payment: CEOSD.NET, Check #: 5144, Invoice #: , J1157 Stucco Repair	Operating	\$550.00		\$69,420.66
11/13/2020	AP	Payment: CEOSD.NET, Check #: 5151, Invoice #: , J1159 Dispose of Trash	Operating	\$375.00		\$69,795.66
11/25/2020	AP	Payment: Homecrafts, Check #: 5155, Invoice #: C-X 366, J1155 Patio Hose Bib	Operating	\$152.00		\$69,947.66
11/27/2020	AP	Payment: Xavier Ontiveros, Check #: 5156, Invoice #: , J1162 Leak U 20 Roof	Operating	\$300.00		\$70,247.66
<b>Account Total</b>				\$1,502.00	\$0.00	\$70,247.66

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

**Beginning Balance** \$68,745.66  
**Net Change** \$1,502.00

**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>						\$8,352.50
11/5/2020	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5148, Invoice #: 51, SVC 10/20	Operating	\$481.00		\$8,833.50
<b>Account Total</b>				\$481.00	\$0.00	\$8,833.50
<b>Beginning Balance</b>		\$8,352.50				
<b>Net Change</b>		\$481.00				

**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
<b>Beginning Balance</b>						\$408.00
<b>Account Total</b>				\$0.00	\$0.00	\$408.00
<b>Beginning Balance</b>		\$408.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$3,045.00
11/18/2020	AP	Payment: Shellie Dalley, Check #: 5154, Invoice #: 126, SVC 11/20	Operating	\$165.00		\$3,210.00
<b>Account Total</b>				\$165.00	\$0.00	\$3,210.00
<b>Beginning Balance</b>		\$3,045.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$200.00
<b>Account Total</b>				\$0.00	\$0.00	\$200.00
<b>Beginning Balance</b>		\$200.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$1,332.00
11/11/2020	AP	Payment: Lloyd Pest Control Co., Inc., Check #: 5149, Invoice #: 7068907 /7038117/ 7015974, SVC 02/20 #7015974 , SVC 03/20 #7038117, SVC 04/20 #7065907	Operating	\$240.00		\$1,572.00
11/12/2020	AP	[VOID] - Payment: Lloyd Pest Control Co., Inc., Check #: 5149, Invoice #: 7068907 /7038117/ 7015974, SVC 02/20 #7015974 , SVC 03/20 #7038117, SVC 04/20 #7065907	Operating		\$240.00	\$1,332.00
11/12/2020	AP	Payment: CEOSD.NET, Check #: 5150, Invoice #: , Reimb Paid Lloyds with CC	Operating	\$240.00		\$1,572.00
<b>Account Total</b>				\$480.00	\$240.00	\$1,572.00

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

Beginning Balance      \$1,332.00  
 Net Change              \$240.00

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
<b>Beginning Balance</b>						\$34,675.00
<b>Account Total</b>				\$0.00	\$0.00	\$34,675.00
<b>Beginning Balance</b>		\$34,675.00				
<b>Net Change</b>		\$0.00				

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
<b>Beginning Balance</b>						\$3,255.00
<b>Account Total</b>				\$0.00	\$0.00	\$3,255.00
<b>Beginning Balance</b>		\$3,255.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$29,674.95
11/18/2020	AP	Payment: San Diego Gas & Electric, Check #: 5152, Invoice #: , #8296 337 167 3	Operating	\$308.37		\$29,983.32
11/18/2020	AP	Payment: San Diego Gas & Electric, Check #: 5153, Invoice #: , ACCT#8296 338 431 2	Operating	\$75.06		\$30,058.38
<b>Account Total</b>				\$383.43	\$0.00	\$30,058.38
<b>Beginning Balance</b>		\$29,674.95				
<b>Net Change</b>		\$383.43				

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>						\$26,829.01
11/5/2020	AP	Payment: Republic Services, Check #: 5145, Invoice #: , SVC 10/20	Operating	\$1,303.39		\$28,132.40
<b>Account Total</b>				\$1,303.39	\$0.00	\$28,132.40
<b>Beginning Balance</b>		\$26,829.01				
<b>Net Change</b>		\$1,303.39				

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>						\$67,154.46
11/5/2020	AP	Payment: Sweetwater Authority, Check #: 5146, Invoice #: , ACCT#7541660-008	Operating	\$3,181.64		\$70,336.10
11/5/2020	AP	Payment: Sweetwater Authority, Check #: 5147, Invoice #: , ACCT#7543220-008	Operating	\$3,230.08		\$73,566.18
<b>Account Total</b>				\$6,411.72	\$0.00	\$73,566.18
<b>Beginning Balance</b>		\$67,154.46				
<b>Net Change</b>		\$6,411.72				

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

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						\$25,500.00
11/2/2020	AP	Payment: CEOSD.NET, Check #: 5138, Invoice #: , 11/20 Mgmt Fee	Operating	\$1,280.00		\$26,780.00
Account Total				\$1,280.00	\$0.00	\$26,780.00
Beginning Balance		\$25,500.00				
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						\$39,965.40
11/23/2020	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 11/20 SVC	Operating	\$1,830.49		\$41,795.89
Account Total				\$1,830.49	\$0.00	\$41,795.89
Beginning Balance		\$39,965.40				
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						\$1,555.82
11/2/2020	AP	Payment: CEOSD.NET, Check #: 5138, Invoice #: , 11/20 Supplies, 11/20 Website Hosting, 11/20 Domain	Operating	\$24.05		\$1,579.87
Account Total				\$24.05	\$0.00	\$1,579.87
Beginning Balance		\$1,555.82				
Net Change		\$24.05				

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

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

**Stonebridge II Maintenance Corporation**  
**General Ledger Report -**  
**11/1/2020 - 11/30/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
11/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5139, Invoice #: , 2016 Tax Form 1120-H	Operating	\$250.00		\$255.00
11/5/2020	AP	Payment: Hillcrest Tax Service, Check #: 5140, Invoice #: , 2017 Tax Form 1120	Operating	\$250.00		\$505.00
11/5/2020	AP	Payment: Franchise Tax Board, Check #: 5141, Invoice #: , 2016 Tax Form 199	Operating	\$10.00		\$755.00
11/5/2020	AP	Payment: Franchise Tax Board, Check #: 5142, Invoice #: , 2017 Tax Form 199	Operating	\$10.00		\$765.00
<b>Account Total</b>				\$520.00	\$0.00	\$775.00
<b>Beginning Balance</b>		<b>\$255.00</b>				
<b>Net Change</b>		<b>\$520.00</b>				





## Stonebridge II Reconciliation Report

North America - Operating - Popular Checking-10000

Statement Date: 11/30/2020

Statement Balance:	\$38,205.46
GL Balance:	\$39,077.71
Last Statement Balance:	\$38,030.56
Outstanding Checks:	\$8,064.75
Outstanding Deposits:	\$2,672.61
Calculated Balance:	\$38,205.46
GL vs. Balance Difference:	\$0.00

### Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Santana Sandoval, Check #: 5111, Invoice #:	9/3/2020	5111	-\$100.00
	Payment: San Diego Gas & Electric, Check #: 5152, Invoice #:	11/18/2020	5152	-\$308.37
	Payment: San Diego Gas & Electric, Check #: 5153, Invoice #:	11/18/2020	5153	-\$75.06
	Payment: Shellie Dalley, Check #: 5154, Invoice #: 126	11/18/2020	5154	-\$165.00
	Payment: Xavier Ontiveros, Check #: 5156, Invoice #:	11/27/2020	5156	-\$300.00
	Payment: CEOSD.NET, Check #: 5157, Invoice #:	12/1/2020	5157	-\$1,141.88
	Payment: Tamco Builders, Inc., Check #: 5158, Invoice #:	12/2/2020	5158	-\$3,650.00
	Payment: San Diego Gas & Electric, Check #: 5159, Invoice #:	12/2/2020	5159	-\$1,274.44
	Payment: MARCOS ORTIZ, Check #: 5160, Invoice #:	12/3/2020	5160	-\$1,050.00
<b>Total Outstanding Checks:</b>				<b>\$8,064.75</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
	Payment Received	12/1/2020	\$851.93
<b>Total Outstanding Deposits:</b>			<b>\$2,672.61</b>



Last statement: October 30, 2020  
This statement: November 30, 2020  
Total days in statement period: 31

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6811148896  
(14)

Direct inquiries to:  
Customer Care Center,  
1-800-377-0800

STONEBRIDGE II MAINTENANCE CORPORATION  
CEOSD.NET  
PO BOX 34398-839  
SAN DIEGO CA 92163

Popular Bank  
P.O. Box 4890  
Miami Lakes, FL 33014

## Pab Business Interest Checking

Account number	6811148896	Beginning balance	\$38,030.56
Enclosures	14	Total additions	13,526.49
Low balance	\$31,915.00	Total subtractions	13,351.59
Average balance	\$37,800.97	Ending balance	\$38,205.46
Avg collected balance	\$37,216.00		
Interest paid year to date	\$7.38		

## CHECKS

Number	Date	Amount	Control
5138	11-03	1,362.99	000007086377700
5139	11-13	250.00	000007031631810
5140	11-13	250.00	000007031631820
5141	11-17	10.00	000007031781610
5142	11-17	10.00	000007031781600
5143	11-09	125.00	000007031340830
5144	11-09	550.00	000007031347660
5145	11-10	1,303.39	000007031461150
5146	11-10	3,181.64	000007031467040
5147	11-10	3,230.08	000007031467030
5148	11-09	481.00	000007086683680
5150 *	11-18	240.00	000007087263740
5151	11-16	375.00	000007087068800
5155 *	11-27	152.00	000007032196670

\* Skip in check sequence

## OTHER DEBITS

Date	Description	Subtractions
11-23	'Preauthorized Wd ALLSTATE INS CO PREM PYMT201123 000021000025304024	1,830.49

## CREDITS

Date	Description	Additions
11-03	'Image Deposit 000000005186039290	839.91

*Thank you for banking with Popular*

**POPULAR.**

STONEBRIDGE II MAINTENANCE CORPORATION  
November 30, 2020

Page 2 of 4  
6811148896

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-09	'Image Deposit 000000005186261530	3,278.63
11-13	'Preauthorized Credit STONEBRIDGE IIACH201113 000026008818514075	6,105.72
11-17	'Image Deposit 000000005186492280	405.68
11-17	'Image Deposit 000000005186492730	405.68
11-17	'Image Deposit 000000005186493690	406.00
11-17	'Image Deposit 000000005186493610	869.23
11-17	'Image Deposit 000000005186492460	1,215.01
11-30	'Interest Credit 000000000000000000	0.63

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10-30	38,030.56	11-13	37,520.72	11-23	38,356.83
11-03	37,507.48	11-16	37,145.72	11-27	38,204.83
11-09	39,630.11	11-17	40,427.32	11-30	38,205.46
11-10	31,915.00	11-18	40,187.32		

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**POPULAR.****STONEBRIDGE II MAINTENANCE CORPORATION**  
November 30, 2020Page 3 of 4  
6811148896

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5138  
November 02, 2020

PAY TO THE ORDER OF **CEOSD.NET** \$1,362.99

ONE THOUSAND THREE HUNDRED SIXTY TWO AND 99/100 \*\*\*\*\* DOLLARS

CEOSD.NET  
PO Box 34328  
San Diego, CA 92163-4328

MEMO: Invoice

005138# 00611176054 6811148896# 70000136299

Check # 5138, Posted 11-03-20, Amount 1,362.99

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5139  
November 05, 2020

PAY TO THE ORDER OF **HILLCREST TAX SERVICE** \$250.00

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

Hillcrest Tax Service  
PO Box 34328  
San Diego, CA 92163-4328

MEMO: Invoice

005139# 00611176054 6811148896# 70000125000

Check # 5139, Posted 11-13-20, Amount 250.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5140  
November 05, 2020

PAY TO THE ORDER OF **FRANCHISE TAX BOARD** \$10.00

TEN AND 00/100 \*\*\*\*\* DOLLARS

Franchise Tax Board  
PO Box 942837  
Sacramento, CA 94257

MEMO: Invoice

005140# 00611176054 6811148896# 70000010000

Check # 5140, Posted 11-13-20, Amount 250.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5141  
November 05, 2020

PAY TO THE ORDER OF **FRANCHISE TAX BOARD** \$10.00

TEN AND 00/100 \*\*\*\*\* DOLLARS

Franchise Tax Board  
PO Box 942837  
Sacramento, CA 94257

MEMO: Invoice

005141# 00611176054 6811148896# 70000010000

Check # 5141, Posted 11-17-20, Amount 10.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5142  
November 05, 2020

PAY TO THE ORDER OF **RUBEN COSS** \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Ruben Coss  
PO Box 34328 - 104  
San Diego, CA 92163-4328

MEMO: Invoice

005142# 00611176054 6811148896# 70000012500

Check # 5142, Posted 11-17-20, Amount 10.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5143  
November 05, 2020

PAY TO THE ORDER OF **CEOSD.NET** \$550.00

FIVE HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS

CEOSD.NET  
PO Box 34328  
San Diego, CA 92163-4328

MEMO: Invoice

005143# 00611176054 6811148896# 70000155000

Check # 5143, Posted 11-09-20, Amount 125.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5144  
November 05, 2020

PAY TO THE ORDER OF **REPUBLIC SERVICES** \$1,303.39

ONE THOUSAND THREE HUNDRED THREE AND 39/100 \*\*\*\*\* DOLLARS

Republic Services  
PO Box 750229  
Phoenix, AZ 85022-4829

MEMO: Invoice

005144# 00611176054 6811148896# 70000130339

Check # 5144, Posted 11-09-20, Amount 550.00

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5145  
November 05, 2020

PAY TO THE ORDER OF **SWEETWATER AUTHORITY** \$2,181.64

THREE THOUSAND ONE HUNDRED EIGHTY ONE AND 64/100 \*\*\*\*\* DOLLARS

Sweetwater Authority  
PO Box 51540  
Los Angeles, CA 90051-5640

MEMO: Invoice

005145# 00611176054 6811148896# 70000318164

Check # 5145, Posted 11-10-20, Amount 1,303.39

Stonebridge II Maintenance Corporation  
681-665-2103  
PO Box 34328 - 639  
San Diego, CA 92163-4328

Check # 5147  
November 05, 2020

PAY TO THE ORDER OF **SWEETWATER AUTHORITY** \$3,230.08

THREE THOUSAND TWO HUNDRED THIRTY AND 08/100 \*\*\*\*\* DOLLARS

Sweetwater Authority  
PO Box 51540  
Los Angeles, CA 90051-5640

MEMO: Invoice

005147# 00611176054 6811148896# 70000323008

Check # 5146, Posted 11-10-20, Amount 3,181.64

Check # 5147, Posted 11-10-20, Amount 3,230.08



STONEBRIDGE II MAINTENANCE CORPORATION  
November 30, 2020

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Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

005148  
November 05, 2020

PAY TO THE ORDER OF: AQUAPHORIA POOL & SPA SERVICES LLC  
FOUR HUNDRED EIGHTY ONE AND 00/100 \*\*\*\*\* DOLLARS  
\$481.00

Aquaphoria Pool & Spa Services LLC  
1355 Northside Court  
San Diego, CA 92111

MEMO: Invoice #1

⑈005148⑈ ⑈005117505⑈ 6811148896⑈ ⑈0000048100⑈

Check # 5148, Posted 11-09-20, Amount 481.00

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

005151  
November 13, 2020

PAY TO THE ORDER OF: CEOSD.NET  
THREE HUNDRED SEVENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS  
\$375.00

CEOSD.NET  
PO Box 34398  
San Diego, CA 92163-4398

MEMO: Invoice #1

⑈005151⑈ ⑈005117505⑈ 6811148896⑈ ⑈0000037500⑈

Check # 5151, Posted 11-16-20, Amount 375.00

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

005150  
November 12, 2020

PAY TO THE ORDER OF: CEOSD.NET  
TWO HUNDRED FORTY AND 00/100 \*\*\*\*\* DOLLARS  
\$240.00

CEOSD.NET  
PO Box 34398  
San Diego, CA 92163-4398

MEMO: Invoice #1

⑈005150⑈ ⑈005117505⑈ 6811148896⑈ ⑈0000024000⑈

Check # 5150, Posted 11-18-20, Amount 240.00

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

Stonebridge II Maintenance Corporation  
855-669-2103  
PO Box 34398  
San Diego, CA 92163-4398

005155  
November 25, 2020

PAY TO THE ORDER OF: HOMECRAFTS  
ONE HUNDRED FIFTY TWO AND 00/100 \*\*\*\*\* DOLLARS  
\$152.00

HomeCrafts  
3453 University Ave  
San Diego, CA 92104

MEMO: Invoice #1

⑈005155⑈ ⑈005117505⑈ 6811148896⑈ ⑈0000015200⑈

Check # 5155, Posted 11-27-20, Amount 152.00