



Stonebridge II Maintenance Corporation
Balance Sheet
2/28/2021

Assets

Operating

10100 - Operating - Popular Checking 8896 \$29,451.93

Operating Total \$29,451.93

Accounts Receivable

13000 - Accounts Receivable \$18,704.39

Accounts Receivable Total \$18,704.39

Assets Total \$48,156.32

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments \$3,112.43

Accounts Payable Total \$3,112.43

Retained Earnings \$55,974.13

Net Income (\$10,930.24)

Liabilities & Equity Total \$48,156.32



Stonebridge II Maintenance Corporation
Budget Comparison Report
2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021				1/1/2021 - 2/28/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
Income									
<u>Assessment</u>									
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	0.00%	\$32,895.14	\$32,894.84	\$0.30	0.00%	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	0.00%	\$32,895.14	\$32,894.84	\$0.30	0.00%	\$197,369.00
<u>Other Income</u>									
40300 - Operating Interest	\$0.40	\$0.50	(\$0.10)	(20.00%)	\$0.92	\$1.00	(\$0.08)	(8.00%)	\$6.00
<u>Total Other Income</u>	\$0.40	\$0.50	(\$0.10)	(20.00%)	\$0.92	\$1.00	(\$0.08)	(8.00%)	\$6.00
Total Income	\$16,447.97	\$16,447.92	\$0.05	0.00%	\$32,896.06	\$32,895.84	\$0.22	0.00%	\$197,375.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$2,021.37	\$1,250.00	(\$771.37)	(61.71%)	\$15,546.72	\$2,500.00	(\$13,046.72)	(521.87%)	\$15,000.00
50100 - Pool	\$371.00	\$396.00	\$25.00	6.31%	\$852.00	\$792.00	(\$60.00)	(7.58%)	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$83.34	\$83.34	100.00%	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	(26.92%)	\$495.00	\$260.00	(\$235.00)	(90.38%)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	100.00%	\$0.00	\$63.34	\$63.34	100.00%	\$380.00
50400 - Pest Control	\$80.00	\$0.00	(\$80.00)	(100.00%)	\$160.00	\$0.00	(\$160.00)	(100.00%)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	12.40%	\$3,650.00	\$4,166.66	\$516.66	12.40%	\$25,000.00
59000 - Gas & Electric	\$0.00	\$1,350.00	\$1,350.00	100.00%	\$3,719.90	\$2,700.00	(\$1,019.90)	(37.77%)	\$16,200.00
59300 - Trash	\$1,220.39	\$1,152.08	(\$68.31)	(5.93%)	\$4,318.73	\$2,304.16	(\$2,014.57)	(87.43%)	\$13,825.00
59400 - Water & Sewer	\$1,476.70	\$1,500.00	\$23.30	1.55%	\$6,940.38	\$3,000.00	(\$3,940.38)	(131.35%)	\$18,000.00
59450 - Sewer	\$1,435.75	\$1,558.33	\$122.58	7.87%	\$1,435.75	\$3,116.66	\$1,680.91	53.93%	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,595.21	\$9,493.08	\$897.87	9.46%	\$37,118.48	\$18,986.16	(\$18,132.32)	(95.50%)	\$113,917.00
<u>5 Professional & Admin Services</u>									
90100 - Legal & Professional	\$400.00	\$166.67	(\$233.33)	(140.00%)	\$400.00	\$333.34	(\$66.66)	(20.00%)	\$2,000.00
90200 - Management Fees	\$0.00	\$1,280.00	\$1,280.00	100.00%	\$1,530.00	\$2,560.00	\$1,030.00	40.23%	\$15,360.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	1.53%	\$4,468.31	\$3,718.00	(\$750.31)	(20.18%)	\$22,308.00
90900 - Office Expenses & Misc	\$0.00	\$89.17	\$89.17	100.00%	\$24.05	\$178.34	\$154.29	86.51%	\$1,070.00
90901 - Printing & Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$17.39	\$0.00	(\$17.39)	(100.00%)	\$0.00
90903 - Postage	\$0.00	\$0.00	\$0.00	0.00%	\$22.58	\$0.00	(\$22.58)	(100.00%)	\$0.00
90940 - Income Tax - Federal & State	\$122.94	\$22.50	(\$100.44)	(446.40%)	\$245.49	\$45.00	(\$200.49)	(445.53%)	\$270.00
<u>Total 5 Professional & Admin Services</u>	\$2,353.43	\$3,417.34	\$1,063.91	31.13%	\$6,707.82	\$6,834.68	\$126.86	1.86%	\$41,008.00
Total Expense	\$10,948.64	\$12,910.42	\$1,961.78	15.20%	\$43,826.30	\$25,820.84	(\$18,005.46)	(69.73%)	\$154,925.00
Operating Net Income	\$5,499.33	\$3,537.50	\$1,961.83	55.46%	(\$10,930.24)	\$7,075.00	(\$18,005.24)	(254.49%)	\$42,450.00
Net Income	\$5,499.33	\$3,537.50	\$1,961.83	55.46%	(\$10,930.24)	\$7,075.00	(\$18,005.24)	(254.49%)	\$42,450.00



Stonebridge II Maintenance Corporation
Accounts Receivable Aging Report
Period Through: 2/28/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$7,401.24	\$434.23	\$434.23	\$434.23	\$6,098.55
3	104800230	Primary	\$3,442.83	\$405.68	\$405.68	\$405.68	\$2,225.79
39	* 104800390	Primary	\$1,582.14				\$1,582.14
14	104800410	Primary	\$1,211.36	\$405.68	\$405.68	\$359.43	\$40.57
15	104800150	Primary	\$912.12	\$405.68	\$228.80		\$277.64
27	* 104800270	Primary	\$892.50				\$892.50
38	104800380	Primary	\$702.33	\$405.68	\$296.65		
26	104800260	Primary	\$656.36	\$405.68	\$154.13		\$96.55
3	* 104800030	Primary	\$486.82				\$486.82
29	104800290	Primary	\$434.23	\$434.23			
9	104800090	Primary	\$405.68	\$405.68			
37	104800370	Primary	\$405.68	\$405.68			
39	104800391	Primary	\$162.28	\$162.28			
2	104800020	Primary	\$8.82	\$8.82			
Totals:			\$18,704.39	\$3,879.32	\$1,925.17	\$1,199.34	\$11,700.56
Counts:			14	11	6	3	8
Assessment:			\$16,992.68	\$3,879.32	\$1,925.17	\$1,199.34	\$9,988.85
Late Fee:			\$1,711.71	\$0.00	\$0.00	\$0.00	\$1,711.71
			\$18,704.39	\$3,879.32	\$1,925.17	\$1,199.34	\$11,700.56



Stonebridge II Maintenance Corporation
Prepaid Report
Period Through: 2/28/2021

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$104.72
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	\$417.93
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
27	104800272	Jolene Grothe	1434 Hilltop Drive	\$811.39
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$1.28
Totals:				\$3,112.43



Stonebridge II Maintenance Corporation
AP Distribution Report
2/1/2021 - 2/28/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance							
	2/4/2021	2/4/2021	MARCOS ORTIZ	J1190 Trash Pick Up		5199	\$300.00
	2/4/2021	2/4/2021	MARCOS ORTIZ	J1191 Water Heater Repairs		5199	\$400.00
	2/4/2021	2/4/2021	Pacific Backflow Company, Inc.	JBKFL Backflow Repair	133607	5200	\$291.37
	2/4/2021	2/4/2021	M&L Professional Service, Inc.	J1167 Recirculation Pump	98995	5202	\$290.00
	2/4/2021	2/4/2021	M&L Professional Service, Inc.	J1192 Inspect Smelly Sewer	99372	5202	\$65.00
	2/10/2021	2/10/2021	Robert Ortiz	J1189 Hot Water Issues		5206	\$250.00
	2/17/2021	2/17/2021	M&L Professional Service, Inc.	J1170 Bath Leak U14	99294	5207	\$65.00
	2/17/2021	2/17/2021	CEOSD.NET	J1189 Hot Water Issues After Hours		5210	\$360.00
Total 50000 - Repair & Maintenance:							\$2,021.37
50100 - Pool							
	2/4/2021	2/4/2021	Aquaphoria Pool & Spa Services LLC	SVC 01/21	261	5201	\$371.00
Total 50100 - Pool:							\$371.00
50300 - Janitorial							
	2/17/2021	2/17/2021	Shellie Dalley	SVC 02/21	129	5208	\$165.00
Total 50300 - Janitorial:							\$165.00
50400 - Pest Control							
	2/4/2021	2/4/2021	LLOYD PEST CONTROL	SVC 01/21	7300715	5203	\$80.00
Total 50400 - Pest Control:							\$80.00
51000 - Landscape							
	2/4/2021	2/4/2021	Tamco Builders, Inc.	SVC 02/21	2125	5204	\$1,825.00
Total 51000 - Landscape:							\$1,825.00
59300 - Trash							
	2/4/2021	2/4/2021	Republic Services	SVC 01/21	0509-008406986	5205	\$1,220.39
Total 59300 - Trash:							\$1,220.39
59400 - Water & Sewer							
	2/4/2021	2/4/2021	City of Chula Vista	RE#75432208		5198	\$1,476.70
Total 59400 - Water & Sewer:							\$1,476.70
59450 - Sewer							
	2/4/2021	2/4/2021	City of Chula Vista	Ref#75416608		5198	\$1,435.75
Total 59450 - Sewer:							\$1,435.75
90100 - Legal & Professional							
	2/17/2021	2/17/2021	Business Enterprises	JBUDG Reserve Funding Study		5209	\$400.00
Total 90100 - Legal & Professional:							\$400.00
90400 - Insurance							
	2/25/2021	2/25/2021	Allstate Insurance Company	02/21 SVC		0	\$1,830.49
Total 90400 - Insurance:							\$1,830.49
90940 - Income Tax - Federal & State							
	2/4/2021	2/4/2021	Franchise Tax Board	Exemp Past Due	Corp #2292098000	5197	\$122.94
Total 90940 - Income Tax - Federal & State:							\$122.94

Grand Total: \$10,948.64

STONEBRIDGE II

Log for Job 839-1191
as of 02/03/21 at 09:17

Job Name: water heater area repairs

Status: referred to Marcos Ortiz

Job Date: 26 January 21, Tuesday

01/26/21: Received several calls water heater doors and area need repair. doors coming off the hinges and broken. Management will get a vendor to repair.

01/27/21: Marcos Ortiz went to the property and saw the area that was damaged. he repaired the area, replaced hinges and 2x4 and repaired the doors. working properly now. \$400.00. -rc



STONEBRIDGE II

Log for Job 839-1190
as of 02/03/21 at 09:10

Job Name: Trash pickup and dispose

Status: referred to Marcos Ortiz

Job Date: 22 January 21, Friday

01/22/21: received a call someone threw away a bunch of trash by the dumpsters. Management will have a vendor dispose of the trash.

01/25/21: Marcos ortiz went to the property and loaded the trash and disposed of it. \$300.00 -rc



Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005199

February 04, 2021

PAY TO THE
ORDER OF

MARCOS ORTIZ

\$700.00

SEVEN HUNDRED AND 00/100 ***** DOLLARS

MARCOS ORTIZ
316 CORTE NACION
CHULA VISTA, CA 91910

COPY



Pacific Backflow Company, Inc.
1690 Ord Way, Oceanside, CA 92056
760-639-4000 - Fax # 760-639-4005
California License #609775

JAN 29 2021

INVOICE

DATE	INVOICE #
1/26/2021	133607

BILL TO:
Stonebridge II HOA c/o ceosd.net PO Box 34398 San Diego, CA 92163-4398


JOB ADDRESS:
1436 Hilltop Drive Chula Vista, CA

AUTHORIZED BY
Ruben Coss

PHONE #	FAX #
(855) 669-2103/839	(877) 665-6744

PURCHASE ORDER #
Service Call

TERMS	DUE DATE	REP
Due on receipt	1/26/2021	CJL

Description	Quantity	Rate	Amount
Service call & labor to diagnose & repair backflow device with Serial # 1361906	1	175.00	175.00
Complete Rubber Kit - 1-1/4" Wilkins 975XL	1	107.00	107.00T
Sales Tax - City of Chula Vista		8.75%	9.37
<div>WARNING: This product can expose you to chemicals including Lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov</div> <div>JBK FL SG</div>			

Please indicate the invoice number on your check. Thank you!	Total \$291.37
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Account balances are due and payable upon receipt of invoice unless terms specify otherwise. A late charge may be assessed at 2% per month on any outstanding balance over 90 days. Unless special arrangements are made, balances over 120 days will be collected by an outside collection agency. There will be a \$25 charge for any returned checks.

PLEASE PAY FROM THIS INVOICE



SERVICE CALL Sweetwater Authority

Backflow Assembly Test Report

744 F Street, Chula Vista CA 91910

Submit Reports by FAX: (619) 427-9574 or Email: crossconnection@sweetwater.org

Service ID		Customer Name	STONE BRIDGE	HOA
Acct Number		Meter #		
Service Addr.	X FROM 52 SHERWOOD ST -		Assembly Info:	
	ACROSS TOBIAS DR. -		(Tester: Please note any changes)	
BFP Location	BETWEEN UNIT 35-D40 -		SN <input type="checkbox"/>	1361906
			Mfr <input type="checkbox"/>	WILKINS
Test Report Due:			Size <input type="checkbox"/>	1 1/4"
Schedule Code	00-00		Model <input type="checkbox"/>	975XL
Tester Notes/Comments			Type <input type="checkbox"/>	RP

Line pressure at time of test: 70 NO PA

REPORT OF TEST RESULTS

	Check Valve #1	Check Valve #2	Relief Valve	PVB	Shut Off Valves	
Initial Test	Held at _____ PSID	Held at _____ PSID	Opened at _____ PSID	Air Inlet Opened at _____ PSID	#1	#2
	Apparent _____		<input type="checkbox"/> Did Not Open	<input type="checkbox"/> Did not Open		
	Actual _____		<input type="checkbox"/> Fouled	<input type="checkbox"/> Check Held at _____ PSID	Closed Tight <input type="checkbox"/>	<input checked="" type="checkbox"/>
REPAIR	<input checked="" type="checkbox"/> Closed Tight	<input type="checkbox"/> Closed Tight		<input type="checkbox"/> Leaked	Leaked <input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/> Leaked	<input type="checkbox"/> Leaked				
	<input checked="" type="checkbox"/> CLEANED	<input checked="" type="checkbox"/> CLEANED	<input checked="" type="checkbox"/> CLEANED		CLEANED <input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> REPLACED	<input type="checkbox"/> REPLACED	<input type="checkbox"/> REPLACED		REPLACED <input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> Disc	<input type="checkbox"/> Disc	<input type="checkbox"/> Disc		REPAIR <input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> Spring	<input type="checkbox"/> Spring	<input type="checkbox"/> Spring			
	<input type="checkbox"/> Guide	<input type="checkbox"/> Guide	<input type="checkbox"/> Diaphragm			
	<input type="checkbox"/> Seat	<input type="checkbox"/> Seat	<input type="checkbox"/> Seat			
	<input type="checkbox"/> O-Ring(s)	<input type="checkbox"/> O-Ring(s)	<input type="checkbox"/> O-Ring(s)			
	<input type="checkbox"/> Module	<input type="checkbox"/> Module	<input type="checkbox"/> Module			
	<input checked="" type="checkbox"/> Rubber Kit	<input checked="" type="checkbox"/> Rubber Kit	<input checked="" type="checkbox"/> Rubber Kit			
	<input type="checkbox"/> _____	<input type="checkbox"/> _____	<input type="checkbox"/> _____			
Other/Notes: CLEANED + REPAIRED CRK						
PACIFIC BACKFLOW CO., INC. 1690 ORD WAY OCEANSIDE, CA 92056 760-639-4000						
Final Test	8.8 PSID	_____ PSID	Opened at 3.8 PSID	Closed Tight <input checked="" type="checkbox"/>	Pass <input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/> Closed Tight	<input checked="" type="checkbox"/> Closed Tight				

THE ABOVE REPORT IS CERTIFIED TO BE TRUE:

Test Date	Signatures	Print Name	Company Name	Certificate No.	Gauge No.	Pass/Fail
1/22/21		CJ LARSON		05-1912417	621002	FAIL
1/22/21		CJ LARSON		05-1912417	621002	PASS
1/22/21		CJ LARSON		05-1912417	621002	PASS

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005200

February 04, 2021

PAY TO THE
ORDER OF

PACIFIC BACKFLOW COMPANY, INC.

\$291.37

TWO HUNDRED NINETY ONE AND 37/100 ***** DOLLARS

Pacific Backflow Company, Inc.
1690 Ord Way
Oceanside, CA 92056

MEMO: Invoice # 133607



M&L PROFESSIONAL SERVICE, INC.
7667 NORTH AVE
LEMON GROVE, CA 91945
(619)469-1604
contactus@mlproclean.com
http://www.mlproclean.com

Invoice

STONEBRIDGE II HOA c/o CEOSD -
839
1434 HILLTOP DRIVE
CHULA VISTA, CA 91911

SHIP TO:
STONEBRIDGE II HOA c/o CEOSD -
839
1434 HILLTOP DRIVE
CIRCULATION PUMP

INVOICE NO.	DATE	INVOICE AMOUNT	DUE DATE	ENCLOSURE
98995	12/10/2020	\$290.00	01/09/2021	

SHIP DATE
12/03/2020

DATE	DESCRIPTION	QTY	PRICE	AMOUNT
12/03/2020	STONEBRIDGE II HOA c/o CEOSD - 839 1434 HILLTOP DRIVE CIRCULATION PUMP	1	290.00	290.00

RECIRCULATION PUMP BROUGHT UP
TO CODE.
REMOVED SECTION OF GALVANIZED
PIPE AND REPLACED WITH COPPER.
ALSO MOVED PUMP TO SIDE TO
PREVENT BURN OUT.

LABOR AND MATERIAL INCLUDED
COPPER 90S, COPPER MIP's, COPPER
COUPLINGS. 3/4" COPPER PIPE TYPE
L., ETC.

OK PUMP INSTALLED UP TO CODE.

CIRCULATION PUMP

BALANCE DUE

\$290.00

J839-1167

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005202

February 04, 2021

PAY TO THE
ORDER OF

M&L PROFESSIONAL SERVICE, INC.

\$355.00

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

M&L Professional Service, Inc.
7667 North Avenue
Lemon Grove, CA 91945

MEMO: Invoice # 98995; 99372



M&L PROFESSIONAL SERVICE, INC.
7667 NORTH AVE
LEMON GROVE, CA 91945
(619)469-1604
contactus@mlproclean.com
http://www.mlproclean.com

Invoice

STONEBRIDGE II HOA c/o CEOSD -
839
1434 HILLTOP DRIVE
CHULA VISTA, CA 91911

STONEBRIDGE II HOA c/o CEOSD -
839
1434 HILLTOP DRIVE
UNIT#: 27

99372

02/02/2021

\$65.00

03/04/2021

SHIP DATE
01/28/2021

01/28/2021

UNIT#: 27
CALL ON SEWER SMELL.
RAN ALL PLUMBING FIXTURES. ALL
SEALS AND WORKING OKAY
INCLUDING P-TRAPS. INSPECTION
FOUND NO ISSUE PLUMBING AT THIS
TIME.

1 65.00

65.00

27

BALANCE DUE

\$65.00

J-1192

✓

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

STONEBRIDGE II

Log for Job 839-1189
as of 02/10/21 at 08:07

Job Name: Water leak Unit 37

Status: Referred to M&L Professional Services

Job Date: 2 February 21, Tuesday

02/02/21: Received an emergency call this morning at 7:30am that unit 37 patio is flooding with hot water. Management called M&L Professional Services and they are trying to repair the issue.
02/02/21: M&L reported it is a slab leak in the walkway causing the flood. M&L will need to jack hammer the concrete to get to the leaking pipe. Water may be shut off for 2-3 days during the repair. M&L reported the toilets and sinks still work but showers wont. -rc

02/05/21: Several owners reported that there is no hot water. M&L was called to figure out the issue. -rc

02/08/21: Received several emergency phone calls on saturday from 9:00 am til 6:00pm about no hot water in several units. Management called M&L to try and find the problem. M&L called Ruben back and explained they cant find a reason why the hot water is not working. Management called an electrician after hours to take a look at the issue. Electrician found an outlet that was off. Electrician flipped the switched on and after about an hour there was hot water in the back units. -rc

Robert Ortiz

Rk

\$250.00

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005206

February 10, 2021

PAY TO THE
ORDER OF

ROBERT ORTIZ

\$250.00

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

Robert Ortiz
3245 University Avenue
San Diego, CA 92104

MEMO: Invoice#

COPY



(Formerly M & M Business Enterprises)
P.O. BOX 503744
San Diego, CA 92150
760.806.1007
nebusinessenterprises@gmail.com

839 - Budge

DATE November 20, 2020

TERMS: Payment shall be due as of invoice date. Accounts more than thirty days past due shall incur a rebilling charge at the rate of 1.5% per month on the outstanding balance, but not less than Ten Dollars (\$10.00).

THANK YOU FOR YOUR BUSINESS!

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005207

February 17, 2021

PAY TO THE
ORDER OF

M&L PROFESSIONAL SERVICE, INC.

\$65.00

SIXTY FIVE AND 00/100 ***** DOLLARS

M&L Professional Service, Inc.
7667 North Avenue
Lemon Grove, CA 91945

MEMO: Invoice # 99294

INVOICE for EXTRAS

Assn: Stonebridge Job No. 839-1189 Billing date: 2-8-21

This is a bill for extra services beyond that provided by the basic monthly fee in accordance with the contract between the Association and ceosd.net.

Check reason(s) for the extra billing:

- ☐ Board Meeting, Committee Meeting or Annual Meeting: _____.
Circle type of meeting and enter date of meeting; indicate whether weekend, holiday, or >2 hours.
- ☐ Reimbursement for items paid for by ceosd.net on behalf of the Association.
- ☐ Legal: preparation, coordination or appearance for lawsuits, ADR, IDR or mediation.
- ☐ Insurance Claim or Architectural Application after 1st hour for Unit(s) _____.
After first hour for management clients. All time for bookkeeping only clients.
- ☐ Coordination of repair, maintenance or bid for Fire Inspection or job >\$3,500 –or– coordinating access to Units for interior inspections –or– when the Board otherwise insists that Agent remain on Association property while a vendor is working.
- ☐ Management Services provided to bookkeeping only clients.
- ☒ Emergency Services (provided outside ceosd.net 's normal business hours).
- ☐ Emergency Repair (outside of normal management services).
- ☐ Civil Code Compliance for Bookkeeping Only clients without this service.
- ☐ Extra Services as per contract: drafting legal or governing documents; scanning records greater than one year old; A/P check drop off or pick up; resolving developer issues, plumbing or fire inspections; review of surveillance video; budget preparation.

Details:

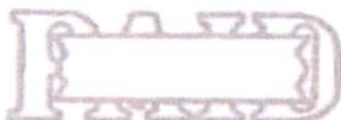
Repeatedly talked and called vendors and owners
tenants to get the hot water issue resolved. After
several hours I was finally able to get everything
taken care of

Amount Billed: \$ 360.00

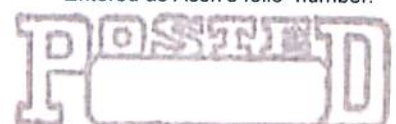
Posted to management's acctg records as Folio 8598. Billing prepared by JK.

Form 111 -- ExtrasInvoice (01/20/2021)

Paid with Assn's check number:



Entered as Assn's folio number:



CEOSD INC
dba ceosd.net
PO Box 34398 - 111
San Diego, CA 92163-4398
855.669.2103

STONEBRIDGE II

= STATEMENT =

Account No. 111-839X

02/12/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			420.00
03/17/20	Payment rec'd ck# 005031	8208	-120.00	300.00
10/27/20	J1157 Stucco Back Walls	8458	550.00	850.00
11/06/20	Payment rec'd ck# 5144	8463	-550.00	300.00
11/09/20	J1159 Removed Trash	8465	375.00	675.00
11/10/20	839-1161 reimb pest cntl	8473	240.00	915.00
11/13/20	Payment rec'd ck# 5151	8474	-375.00	540.00
12/03/20	J-BUDG 2021	8516	150.00	690.00
12/10/20	Payment rec'd ck# 5164	8520	-690.00	0.00
02/08/21	J1189 Leak	8598	360.00	360.00
Total Now Due:			\$	360.00

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Stonebridge II

Pay to: ceosd.net
Total Now Due: \$360.00
Write Acct 111-839X on check.

CEOSD INC
PO BOX 34398 - 111
SAN DIEGO CA 92163-4398

STONEBRIDGE II

Log for Job 839-1189
as of 02/12/21 at 11:34

Job Name: Water leak Unit 37

Status: Referred to M&L Professional Services

Job Date: 2 February 21, Tuesday

02/02/21: Received an emergency call this morning at 7:30am that unit 37 patio is flooding with hot water. Management called M&L Professional Services and they are trying to repair the issue.

02/02/21: M&L reported it is a slab leak in the walkway causing the flood. M&L will need to jack hammer the concrete to get to the leaking pipe. Water may be shut off for 2-3 days during the repair. M&L reported the toilets and sinks still work but showers wont. -rc

02/05/21: Several owners reported that there is no hot water. M&L was called to figure out the issue. -rc

02/08/21: Received several emergency phone calls on saturday from 9:00 am til 6:00pm about no hot water in several units. Management called M&L to try and find the problem. M&L called Ruben back and explained they cant find a reason why the hot water is not working. Management called an electrician after hours to take a look at the issue. Electrician found an outlet that was off. Electrician flipped the switched on and after about an hour there was hot water in the back units. -rc

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005210

February 17, 2021

PAY TO THE
ORDER OF

CEOSD.NET

\$360.00

THREE HUNDRED SIXTY AND 00/100 * * * * * DOLLARS

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

MEMO: Invoice#

COPY



INVOICE #261

ISSUED:

Jan 31, 2021

DUE:

Feb 28, 2021

RECIPIENT:

Stonebridge II H.O.A. and ceosd.net

P.O. Box 34398-839
San Diego, Ca 92163-4398

SENDER:

Aquaphoria Pool and Spa Services LLC

1555 Northrim Court
Unit 273
San Diego, California 92111

SERVICE ADDRESS:

1424 Hilltop Dr
Chula Vista, Ca 91911

Phone: (619) 268-1132

Email: aquaphoriasd@gmail.com

For Pool Services Rendered in January 2021

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Regular Pool Maintenance	Water tested, chemicals adjusted, walls/steps/benches brushed, debris netted out, baskets emptied, vacuumed as needed. Filters scheduled for cleaning every 4 months.	1	\$275.00	\$275.00
Chemicals	Per bottle	24	\$4.00	\$96.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	\$371.00
Account balance	\$371.00

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005201

February 04, 2021

PAY TO THE
ORDER OF

AQUAPHORIA POOL & SPA SERVICES LLC

\$371.00

THREE HUNDRED SEVENTY ONE AND 00/100 ***** DOLLARS

Aquaphoria Pool & Spa Services LLC
1555 Northrim Court
San Diego, CA 92111

MEMO: Invoice # 261

INVOICE

YOUR LOGO
HERE

Date: 2/15/2021
Invoice # 129

Shellie Dailey
1434 Hilltop Dr. Unit 34
Chula Vista, CA 91911
619-206-8956
dailey-s@sbcglobal.net

TO: CEGSD
[Stonebridge II
[P.O. Box 34398 - 839
[San Diego, CA 92163
[855-669-2103 ext. 839

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Shellie Dailey	Cleaning of Club Room, Bathroom, Pool Area and Hallways	Within the Month	Within the Month

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Cleaning Pool Area	\$40	\$40.00
1	Cleaning Club Room	\$50	\$50.00
1	Cleaning Bathroom	\$25	\$25.00
1	Cleaning Hallway	\$50	\$50.00
	For the month February		

SUBTOTAL	\$165.00
SALES TAX	\$0.00
TOTAL	\$165.00

Make all checks payable to [Shellie Dailey]

Thank you for your business!

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005208

February 17, 2021

PAY TO THE
ORDER OF

SHELLIE DALLEY

\$165.00

ONE HUNDRED SIXTY FIVE AND 00/100 ***** DOLLARS

Shellie Dalley
1434 Hilltop Drive
Unit 34
Chula Vista, CA 91911

MEMO: Invoice # 129

COPY



Lloyd Pest Control
1331 Morena Blvd #300
San Diego, CA 92110
1-800-223-2847
www.lloydpest.com

Invoice

January 18, 2021 - #7300715

Billing Location: #101773

Service Location: #101773

Invoice Total

\$80.00

STONE BRIDGE II HOA
PO BOX 34398-839
San Diego, CA 92163-4398

STONEBRIDGE II HOA
1434-1436 Hilltop Dr
Chula Vista, CA 91911-5200

Amount Enclosed: _____

INVOICE(S) #7300715
\$80.00

Please detach and return top portion with payment

Service Address: 1434-1436 Hilltop Dr, Chula Vista, CA 91911

Current Invoice #7300715

Date	Work Order	Description	Total
01/18/2021	W7362873	Property Management Monthly Service Program	\$80.00
Total			\$80.00

Terms: NET30

Late payments are subject to a 1.5% per month finance charge

We have a new, user-friendly scheduling and billing system. If we have your e-mail address on file, we have now sent you a message with the details of your service, and a link to your personal customer portal to view service slips and pay electronically. (If you didn't receive an e-mail from us, we don't have your correct e-address. Just drop us a note at info@lloydpest.com and request portal access. Please include your service address or account number.)



Local: 1-800-223-2847
Toll Free:
accounting-info@lloydpest.com

www.lloydpest.com
Page 1 of 1

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005203

February 04, 2021

PAY TO THE
ORDER OF

LLOYD PEST CONTROL

\$80.00

EIGHTY AND 00/100 ***** DOLLARS

LLOYD PEST CONTROL
1331 MORENA BLVD #300
SAN DIEGO, CA 92110

MEMO: Invoice # 7300715

COPY

Tamco Builders, Inc.

1284 Finch Place
Chula Vista, CA 91911
US

(619)370-1365

tamcobuilders@yahoo.co
m



General Contractor-LIC #868478

INVOICE

BILL TO

Stonebridge II
CEOSD Property
Management
PO Box 34398-839
San Diego, CA 92163 4398

INVOICE # 2125

DATE 01/22/2021

DUE DATE 02/01/2021

TERMS Due on receipt

ACTIVITY	AMOUNT
Services	1,825.00
For monthly landscaping service for the month of February	

Thank you for your business!

BALANCE DUE

\$1,825.00

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005204

February 04, 2021

PAY TO THE
ORDER OF

TAMCO BUILDERS, INC.

\$1,825.00

ONE THOUSAND EIGHT HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Tamco Builders, Inc.
1284 Finch Place
Chula Vista, CA 91911

MEMO: Invoice # 2125

COPY



2590 Main St
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

Account Number 3-0509-0132326
Invoice Number 0509-008406986
Invoice Date January 25, 2021
Previous Balance \$2,798.34
Payments/Adjustments -\$2,798.34
Current Invoice Charges \$1,220.39

Total Amount Due \$1,220.39	Payment Due Date February 14, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/21	5188	-\$2,798.34

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Golden/Stonebridge li 1434 Hilltop Dr				
Chula Vista, CA Contract: 1 (C2)				
2 Waste Container 3 Cu Yd, 8 Lifts Per Week				
Waste/Recycling Overage 01/04		2.0000	\$20.75	\$41.50
Waste/Recycling Overage 01/13		1.0000	\$20.75	\$20.75
Waste/Recycling Overage 01/15		1.0000	\$20.75	\$20.75
Pickup Service 01/01-01/31			\$1,025.79	\$1,025.79
40 Recycle Basket 6 Gal, On Call Service				
Recycling Service 01/01-01/31		40.0000	\$2.79	\$111.60
CURRENT INVOICE CHARGES				\$1,220.39

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



2590 Main St
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



STONEBRIDGE AKA HILLTOP CASTLE
C/O CEOSD.NET
PO BOX 34398-839
SAN DIEGO CA 92163-

Total Amount Due	\$1,220.39
Payment Due Date	February 14, 2021
Account Number	3-0509-0132326
Invoice Number	0509-008406986



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #509
PO BOX 78829
PHOENIX AZ 85062-8829

30509013232600000084069860001220390001220390

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

005205

February 04, 2021

PAY TO THE
ORDER OF

REPUBLIC SERVICES

\$1,220.39

ONE THOUSAND TWO HUNDRED TWENTY DOLLARS 39/100 ***** DOLLARS

Republic Services
P O Box 78829
Phoenix, AZ 85062-8829

MEMO: Invoice # 0509-008406986



CITY OF CHULA VISTA
SEWER BILLING DIVISION
276 Fourth Avenue
Chula Vista, CA 91910-2631
(619) 691-5117

AMOUNT DUE: \$ 1,476.70

Please Pay Amount Due By 02/17/2021

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Please
Pay By

CVC0121B *** 2000000158 56/2

STONEBRIDGE II
C/O CEOSD.NET
P.O. BOX 34398-839
SAN DIEGO CA 921634398

If you have any questions, please call
Monday-Thursday from 09:00 AM to 5:00 PM and
Friday from 9:00 AM to 12:00 PM.
(619) 691-5117

**Special
Message**

As the City and the State of California work to limit the spread of the Coronavirus/COVID-19, we strongly encourage you to pay your bill online or by mail. You can pay your bill online by visiting <https://chulavista.merchantransact.com>. Staff is available by phone (619-691-5117) and e-mail (cvsewer@chulavistaca.gov) to assist with questions. A medida que la Ciudad y el Estado de California trabajan para limitar la propagación del Coronavirus/ COVID-19, le recomendamos que pague su factura en línea o por correo. Puede pagar su factura en línea visitando <https://chulavista.merchantransact.com>. El personal está disponible por teléfono (619-691-5117) y correo electrónico (cvsewer@chulavistaca.gov) para ayudarlo con sus preguntas.

Account Number: 069808-000

Reference Number: 75432208

Service Address: 1434 HILLTOP DR

Service Period: 11/21/2020 to 01/21/2021

Water Use* or Winter Average: 386

Due Date: 02/17/2021

*100 Cubic Feet(748 Gallons) Per unit

Winter average applies to single family dwellings, and water use applies to all others.

Previous Balance:

\$ 1,701.94

Payment Received:

1,701.94

Sewer Charge:

1,476.70

Balance Due:

\$ 1,476.70

JAN 27 2021

Information



Hearing impaired residents can call the City's TDD at (619) 585-5647.

PLEASE WRITE YOUR REFERENCE NUMBER ON YOUR CHECK. There is a \$30.00 charge for returned checks.

Payments accepted any time at the drop box on the NE corner of the City Hall Building, or at the Finance Department from 9:00 AM to 5:00 PM, Monday through Friday. If paying in person, please bring this entire bill with you.

Información



Llame a la ciudad de Chula Vista al teléfono (619) 585-5659 si desea obtener información en Español sobre los cambios a la forma de cobrar del servicio de aguas negras. Residentes con problemas auditivos pueden llamar al teléfono especial de la ciudad al (619) 585-5647.

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT

PAYMENT COUPON

PLEASE MAKE YOUR CHECK OR MONEY PAYABLE TO:

CITY OF CHULA VISTA

Reference Number: 75432208

Service Period: 11/21/2020 to 01/21/2021

Due Date: 02/17/2021

Amount Due: \$ 1,476.70

☐ PLEASE CHECK BOX IF ADDRESS IS INCORRECT
AND INDICATE CHANGE(S) ON REVERSE SIDE.

Amount Paid:

Service Address
1434 HILLTOP DR

Billing Address
STONEBRIDGE II
C/O CEOSD.NET
P.O. BOX 34398-839
SAN DIEGO CA 921634398



CITY OF CHULA VISTA
SEWER BILLING DIVISION
PO Box 120755
Chula Vista, CA 91912-3855



[1,376.80|18.30|81.

6

• (2/2) •

IF ANY OF THE FOLLOWING HAS CHANGED, PLEASE INDICATE...

Your Name _____ Home Phone _____

Mailing Address _____

City _____ State _____ Zip _____

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005198

February 04, 2021

PAY TO THE
ORDER OF

CITY OF CHULA VISTA

\$2,912.45

TWO THOUSAND NINE HUNDRED TWELVE AND 45/100 ***** DOLLARS

City of Chula Vista

COPY



CITY OF CHULA VISTA
SEWER BILLING DIVISION
 276 Fourth Avenue
 Chula Vista, CA 91910-2631
 (619) 691-5117

AMOUNT DUE: \$ 1,435.75

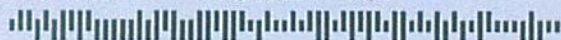
Please Pay Amount Due By 02/17/2021
February

Please
Pay By

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

If you have any questions, please call
 Monday-Thursday from 09:00 AM to 5:00 PM and
 Friday from 9:00 AM to 12:00 PM.
(619) 691-5117

CVC0121B *** 2000000157 56/1



STONEBRIDGE II
 C/O CEOSD.NET
 P.O. BOX 34398-839
 SAN DIEGO CA 92163-4398

**Special
Message**

As the City and the State of California work to limit the spread of the Coronavirus/COVID-19, we strongly encourage you to pay your bill online or by mail. You can pay your bill online by visiting <https://chulavista.merchantransact.com>. Staff is available by phone (619-691-5117) and e-mail (cvsewer@chulavistaca.gov) to assist with questions. A medida que la Ciudad y el Estado de California trabajan para limitar la propagación del Coronavirus/ COVID-19, le recomendamos que pague su factura en línea o por correo. Puede pagar su factura en línea visitando <https://chulavista.merchantransact.com>. El personal está disponible por teléfono (619-691-5117) y correo electrónico (cvsewer@chulavistaca.gov) para ayudarlo con sus preguntas.

Account Number: 069806-000

Reference Number: 75416608

Service Address: 1434 HILLTOP DR

Service Period: 11/21/2020 to 01/21/2021

Water Use* or Winter Average: 374

Due Date: 02/17/2021

*100 Cubic Feet(748 Gallons) Per unit

Winter average applies to single family dwellings, and water use applies to all others.

Previous Balance: \$ 1,678.05
 Payment Received: 1,678.05
 Sewer Charge: 1,435.75
 Balance Due: \$ 1,435.75

JAN 27 2021

Information



Hearing impaired residents can call the City's TDD at (619) 585-5647.
 PLEASE WRITE YOUR REFERENCE NUMBER ON YOUR CHECK. There is a \$30.00 charge for returned checks.
 Payments accepted any time at the drop box on the NE corner of the City Hall Building, or at the Finance Department from 9:00 AM to 5:00 PM, Monday through Friday. If paying in person, please bring this entire bill with you.

Información Llame a la ciudad de Chula Vista al teléfono (619) 585-5659 si desea obtener información en Español sobre los cambios a la forma de cobrar del servicio de aguas negras. Residentes con problemas auditivos pueden llamar al teléfono especial de la ciudad al (619) 585-5647.



PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT

PAYMENT COUPON

PLEASE MAKE YOUR CHECK OR MONEY PAYABLE TO:

CITY OF CHULA VISTA

Reference Number: 75416608
 Service Period: 11/21/2020 to 01/21/2021
 Due Date: 02/17/2021
 Amount Due: \$ 1,435.75

☐ PLEASE CHECK BOX IF ADDRESS IS INCORRECT
 AND INDICATE CHANGE(S) ON REVERSE SIDE.

Amount Paid:

Service Address
 1434 HILLTOP DR

Billing Address
 STONEBRIDGE II
 C/O CEOSD.NET
 P.O. BOX 34398-839
 SAN DIEGO CA 92163-4398

CITY OF CHULA VISTA
 SEWER BILLING DIVISION
 PO Box 120755
 Chula Vista, CA 91912-3855



IF ANY OF THE FOLLOWING HAS CHANGED, PLEASE INDICATE...

Your Name _____ Home Phone _____

Mailing Address _____

City _____ State _____ Zip _____

INVOICE

BUSINESS ENTERPRISES

(Formerly M & M Business Enterprises)
P.O. BOX 503744
San Diego, CA 92150
760.806.1007
nebusinessenterprises@gmail.com

Q39 - Bddg
u

BILL TO Stonebridge II Maintenance Corporation
c/o Ruben Coss

DATE November 20, 2020

DATE	DESCRIPTION	AMOUNT
11/20/2020	Reserve Funding Study - Accounting Update	\$ 400.00
TOTAL BALANCE DUE		\$400.00

TERMS: Payment shall be due as of invoice date. Accounts more than thirty days past due shall incur a rebilling charge at the rate of 1.5% per month on the outstanding balance, but not less than Ten Dollars (\$10.00).

MAIL CHECKS TO:
NE Business Enterprises
PO BOX 503744
San Diego, CA 92150

THANK YOU FOR YOUR BUSINESS!

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005209

February 17, 2021

PAY TO THE
ORDER OF

BUSINESS ENTERPRISES

\$400.00

FOUR HUNDRED AND 00/100 ***** DOLLARS

Business Enterprises
PO Box 503744
San Diego, CA 92150

COPY

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-54

On-Line

February 25, 2021

PAY TO THE
ORDER OF

ALLSTATE INSURANCE COMPANY

\$1,830.49

ONE THOUSAND EIGHT HUNDRED THIRTY NINE AND 49/100 ***** DOLLARS

Allstate Insurance Company
PO Box 4344
Carol Stream, IL 60197-4344

MEMO: Invoice#



STATE OF CALIFORNIA
FRANCHISE TAX BOARD
PO Box 942857
Sacramento CA 94257-0511
Telephone: (888) 635-0494

EX10

906500310000

Notice Date: 01/15/21

000000002292098000030115211617+++++0000001229400

EXEMPT ORGANIZATION PAST DUE NOTICE

☐ Check this box and indicate new address on reverse.

Corporation Number: 2292098000

Taxable Year(s):

12/17,12/16

STONEBRIDGE II MAINTENANCE CORPORAT
PO BOX 34398
SAN DIEGO CA 92163-4398

Balance Due: **\$122.94**

Final Date for Payment:

01/30/21

Return the above part with your payment. ↑

Keep this part for your records. ↓

EXEMPT ORGANIZATION PAST DUE NOTICE

Notice Date: 01/15/21
Taxable Year(s): 12/17,12/16

Corporation Number: 2292098000
Balance Due: \$122.94
Final Date for Payment: 01/30/21

We previously sent your organization a notice to pay the balance due on the account. This amount remains unpaid. It is important that the organization's balance due be paid in full today. Partial payment will not stop collection action. In addition, the organization must file all tax returns noted below and pay the related tax, penalties, fees, and interest, or contact our office immediately to resolve this matter.

YOU MUST PAY THE FULL AMOUNT BY 01/30/21 TO AVOID ADDITIONAL INTEREST, PENALTIES, AND FEES.

If the organization is not required to pay by Electronic Funds Transfer (EFT), please make your check or money order payable to the Franchise Tax Board and mail it to: FRANCHISE TAX BOARD, PO Box 942857, Sacramento CA 94257-0511. To ensure proper credit to your account, please write your corporation name and number on the front of your payment, and return it with the top part of this notice. If you write to us, please include the name, address, and daytime telephone number of an authorized person whom we may contact if we need additional information regarding the corporation.

SUMMARY OF BALANCE DUE

YEARS	TAX	PENALTY	INTEREST	FEES	EST. CREDITS	PAYMENTS	TOTAL
12/17	\$0.00	\$40.00	\$5.54	\$25.00	\$0.00	\$-10.00	\$60.54
12/16	\$0.00	\$40.00	\$7.40	\$25.00	\$0.00	\$-10.00	\$62.40
RETURN(S) DUE:					FEB 1 2021 PAY THIS AMOUNT: \$122.94		

If payment in full is not received within 30 days of the date of this notice, a state tax lien may be filed against your property per Government Code section 7171.

1955 1 037

Stonebridge II Maintenance Corporation
855-669-2103
PO Box 34398 - 839
San Diego, CA 92163-4398

Banca Popular North America
7900 Miami Lakes Dr. West
Miami Lakes, FL 33093
46-5

005197

February 04, 2021

PAY TO THE
ORDER OF

FRANCHISE TAX BOARD

\$122.94

ONE HUNDRED TWENTY TWO AND 94/100 ***** DOLLARS

Franchise Tax Board
Po Box 942857
Sacramento, CA 94257

MEMO: Invoice# Corp #229209800



Stonebridge II Maintenance Corporation
General Ledger Report
2/1/2021 - 2/28/2021

Client: Stonebridge II Maintenance Corporation
Account: 10100 - Operating - Popular Checking 8896

Account Category: Operating
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$26,151.12
2/2/2021	AR	Payment Received		Operating	\$839.91		\$26,991.03
2/2/2021	AR	Payment Received		Operating	\$868.46		\$27,859.49
2/4/2021	AP	Payment: Franchise Tax Board, Check #: 5197, Invoice #: Corp #2292098000		Operating		\$122.94	\$27,736.55
2/4/2021	AP	Payment: City of Chula Vista, Check #: 5198, Invoice #:		Operating		\$2,912.45	\$24,824.10
2/4/2021	AP	Payment: MARCOS ORTIZ, Check #: 5199, Invoice #:		Operating		\$700.00	\$24,124.10
2/4/2021	AP	Payment: Pacific Backflow Company, Inc., Check #: 5200, Invoice #: 133607		Operating		\$291.37	\$23,832.73
2/4/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5201, Invoice #: 261		Operating		\$371.00	\$23,461.73
2/4/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5202, Invoice #: 98995, 99372		Operating		\$355.00	\$23,106.73
2/4/2021	AP	Payment: LLOYD PEST CONTROL, Check #: 5203, Invoice #: 7300715		Operating		\$80.00	\$23,026.73
2/4/2021	AP	Payment: Tamco Builders, Inc., Check #: 5204, Invoice #: 2125		Operating		\$1,825.00	\$21,201.73
2/4/2021	AP	Payment: Republic Services, Check #: 5205, Invoice #: 0509-008406986		Operating		\$1,220.39	\$19,981.34
2/9/2021	AR	Payment Received		Operating	\$3,740.68		\$23,722.02
2/10/2021	AP	Payment: Robert Ortiz, Check #: 5206, Invoice #:		Operating		\$250.00	\$23,472.02
2/10/2021	AR	Payment Received		Operating	\$6,077.17		\$29,549.19
2/10/2021	AR	Payment Received		Operating	\$405.68		\$29,954.87
2/12/2021	AR	Payment Received		Operating	\$1,505.78		\$31,460.65
2/15/2021	AR	Payment Received		Operating	\$405.68		\$31,866.33
2/16/2021	AR	Payment Received		Operating	\$405.69		\$32,272.02
2/17/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5207, Invoice #: 99294		Operating		\$65.00	\$32,207.02
2/17/2021	AP	Payment: Shellie Dalley, Check #: 5208, Invoice #: 129		Operating		\$165.00	\$32,042.02
2/17/2021	AP	Payment: Business Enterprises, Check #: 5209, Invoice #:		Operating		\$400.00	\$31,642.02
2/17/2021	AP	Payment: CEO.SD.NET, Check #: 5210, Invoice #:		Operating		\$360.00	\$31,282.02
2/25/2021	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:		Operating		\$1,830.49	\$29,451.53
2/28/2021		Bank Statement Interest		Operating	\$0.40		\$29,451.93
Account Total					\$14,249.45	\$10,948.64	\$29,451.93
Beginning Balance					\$26,151.12		
Net Change					\$3,300.81		

Client: Stonebridge II Maintenance Corporation
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,616.45
2/1/2021	AR	February 2021 - Assessment \$434.23		Operating	\$16,447.57		\$33,064.02
2/1/2021	AR	Payment Application		Operating		\$1,961.50	\$31,102.52
2/2/2021	AR	Payment Application		Operating		\$1,302.69	\$29,799.83
2/9/2021	AR	Payment Application		Operating		\$3,635.96	\$26,163.87
2/10/2021	AR	Payment Application		Operating		\$5,965.95	\$20,197.92
2/12/2021	AR	Payment Application		Operating		\$1,087.85	\$19,110.07
2/15/2021	AR	Payment Application		Operating		\$405.68	\$18,704.39
Account Total					\$16,447.57	\$14,359.63	\$18,704.39
Beginning Balance					\$16,616.45		
Net Change					\$2,087.94		

Client: Stonebridge II Maintenance Corporation
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,223.01)
2/1/2021	AR	Payment Application		Operating	\$1,961.50		(\$1,261.51)
2/2/2021	AR	Payment Received		Operating		\$839.91	(\$2,101.42)
2/2/2021	AR	Payment Received		Operating		\$868.46	(\$2,969.88)
2/2/2021	AR	Payment Application		Operating	\$1,302.69		(\$1,667.19)
2/9/2021	AR	Payment Received		Operating		\$3,740.68	(\$5,407.87)
2/9/2021	AR	Payment Application		Operating	\$3,635.96		(\$1,771.91)



Stonebridge II Maintenance Corporation
General Ledger Report
2/1/2021 - 2/28/2021

2/10/2021	AR	Payment Received	Operating	\$6,077.17	(\$7,849.08)
2/10/2021	AR	Payment Received	Operating	\$405.68	(\$8,254.76)
2/10/2021	AR	Payment Application	Operating	\$5,965.95	(\$2,288.81)
2/12/2021	AR	Payment Received	Operating	\$1,505.78	(\$3,794.59)
2/12/2021	AR	Payment Application	Operating	\$1,087.85	(\$2,706.74)
2/15/2021	AR	Payment Received	Operating	\$405.68	(\$3,112.42)
2/15/2021	AR	Payment Application	Operating	\$405.68	(\$2,706.74)
2/16/2021	AR	Payment Received	Operating	\$405.69	(\$3,112.43)
Account Total				\$14,359.63	\$14,249.05 (\$3,112.43)
Beginning Balance				(\$3,223.01)	
Net Change				\$110.58	

Client: Stonebridge II Maintenance Corporation

Account Category: Surplus/(Deficit)

Account: 30000 - Surplus/Deficit

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$55,974.13)
Account Total					\$0.00	\$0.00	(\$55,974.13)
Beginning Balance					(\$55,974.13)		
Net Change					\$0.00		

Client: Stonebridge II Maintenance Corporation

Account Category: Assessment

Account: 40000 - Assessments

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,447.57)
2/1/2021	AR	February 2021 - Assessment		Operating	\$16,447.57		(\$32,895.14)
Account Total					\$0.00	\$16,447.57	(\$32,895.14)
Beginning Balance					(\$16,447.57)		
Net Change					(\$16,447.57)		

Client: Stonebridge II Maintenance Corporation

Account Category: Other Income

Account: 40300 - Operating Interest

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$0.52)
2/28/2021		Bank Statement Interest		Operating		\$0.40	(\$0.92)
Account Total					\$0.00	\$0.40	(\$0.92)
Beginning Balance					(\$0.52)		
Net Change					(\$0.40)		

Client: Stonebridge II Maintenance Corporation

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

Account: 50000 - Repair & Maintenance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,525.35
2/4/2021	AP	Payment: MARCOS ORTIZ, Check #: 5199, Invoice #: , J1190 Trash Pick Up, J1191 Water Heater Repairs		Operating	\$700.00		\$14,225.35
2/4/2021	AP	Payment: Pacific Backflow Company, Inc., Check #: 5200, Invoice #: 133607, JBKFL Backflow Repair		Operating	\$291.37		\$14,516.72
2/4/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5202, Invoice #: 98995, J1167 Recirculation Pump, Invoice #: 99372, J1192 Inspect Smelly Sewer		Operating	\$355.00		\$14,871.72
2/10/2021	AP	Payment: Robert Ortiz, Check #: 5206, Invoice #: , J1189 Hot Water Issues		Operating	\$250.00		\$15,121.72
2/17/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5207, Invoice #: 99294, J1170 Bath Leak U14		Operating	\$65.00		\$15,186.72
2/17/2021	AP	Payment: CEOSD.NET, Check #: 5210, Invoice #: , J1189 Hot Water Issues After Hours		Operating	\$360.00		\$15,546.72
Account Total					\$2,021.37	\$0.00	\$15,546.72
Beginning Balance					\$13,525.35		
Net Change					\$2,021.37		



Stonebridge II Maintenance Corporation
General Ledger Report
2/1/2021 - 2/28/2021

Client: Stonebridge II Maintenance Corporation
Account: 50100 - Pool

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$481.00
2/4/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5201, Invoice #: 261, SVC 01/21		Operating	\$371.00		\$852.00
Account Total					\$371.00	\$0.00	\$852.00
Beginning Balance				\$481.00			
Net Change				\$371.00			

Client: Stonebridge II Maintenance Corporation
Account: 50300 - Janitorial

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$330.00
2/17/2021	AP	Payment: Shellie Dalley, Check #: 5208, Invoice #: 129, SVC 02/21		Operating	\$165.00		\$495.00
Account Total					\$165.00	\$0.00	\$495.00
Beginning Balance				\$330.00			
Net Change				\$165.00			

Client: Stonebridge II Maintenance Corporation
Account: 50400 - Pest Control

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$80.00
2/4/2021	AP	Payment: LLOYD PEST CONTROL, Check #: 5203, Invoice #: 7300715, SVC 01/21		Operating	\$80.00		\$160.00
Account Total					\$80.00	\$0.00	\$160.00
Beginning Balance				\$80.00			
Net Change				\$80.00			

Client: Stonebridge II Maintenance Corporation
Account: 51000 - Landscape

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,825.00
2/4/2021	AP	Payment: Tamco Builders, Inc., Check #: 5204, Invoice #: 2125, SVC 02/21		Operating	\$1,825.00		\$3,650.00
Account Total					\$1,825.00	\$0.00	\$3,650.00
Beginning Balance				\$1,825.00			
Net Change				\$1,825.00			

Client: Stonebridge II Maintenance Corporation
Account: 59000 - Gas & Electric

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,719.90
Account Total					\$0.00	\$0.00	\$3,719.90
Beginning Balance				\$3,719.90			
Net Change				\$0.00			

Client: Stonebridge II Maintenance Corporation
Account: 59300 - Trash

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,098.34
2/4/2021	AP	Payment: Republic Services, Check #: 5205, Invoice #: 0509-008406986, SVC 01/21		Operating	\$1,220.39		\$4,318.73
Account Total					\$1,220.39	\$0.00	\$4,318.73
Beginning Balance				\$3,098.34			



Stonebridge II Maintenance Corporation
General Ledger Report
2/1/2021 - 2/28/2021

Net Change

\$1,220.39

Client: Stonebridge II Maintenance Corporation
Account: 59400 - Water & Sewer

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,463.68
2/4/2021	AP	Payment: City of Chula Vista, Check #: 5198, Invoice #: , RE#75432208		Operating	\$1,476.70		\$6,940.38
Account Total					\$1,476.70	\$0.00	\$6,940.38
Beginning Balance					\$5,463.68		
Net Change					\$1,476.70		

Client: Stonebridge II Maintenance Corporation
Account: 59450 - Sewer

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/4/2021	AP	Payment: City of Chula Vista, Check #: 5198, Invoice #: , Ref#75416608		Operating	\$1,435.75		\$1,435.75
Account Total					\$1,435.75	\$0.00	\$1,435.75
Beginning Balance					\$0.00		
Net Change					\$1,435.75		

Client: Stonebridge II Maintenance Corporation
Account: 90100 - Legal & Professional

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/17/2021	AP	Payment: Business Enterprises, Check #: 5209, Invoice #: , JBUDG Reserve Funding Study		Operating	\$400.00		\$400.00
Account Total					\$400.00	\$0.00	\$400.00
Beginning Balance					\$0.00		
Net Change					\$400.00		

Client: Stonebridge II Maintenance Corporation
Account: 90200 - Management Fees

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,530.00
Account Total					\$0.00	\$0.00	\$1,530.00
Beginning Balance					\$1,530.00		
Net Change					\$0.00		

Client: Stonebridge II Maintenance Corporation
Account: 90400 - Insurance

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,637.82
2/25/2021	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 02/21 SVC		Operating	\$1,830.49		\$4,468.31
Account Total					\$1,830.49	\$0.00	\$4,468.31
Beginning Balance					\$2,637.82		
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	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$24.05
Account Total					\$0.00	\$0.00	\$24.05



Stonebridge II Maintenance Corporation
General Ledger Report
2/1/2021 - 2/28/2021

Beginning Balance \$24.05
Net Change \$0.00

Client: Stonebridge II Maintenance Corporation
Account: 90901 - Printing & Supplies

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17.39
Account Total					\$0.00	\$0.00	\$17.39
Beginning Balance					\$17.39		
Net Change					\$0.00		

Client: Stonebridge II Maintenance Corporation
Account: 90903 - Postage

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$22.58
Account Total					\$0.00	\$0.00	\$22.58
Beginning Balance					\$22.58		
Net Change					\$0.00		

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$122.55
2/4/2021	AP	Payment: Franchise Tax Board, Check #: 5197, Invoice #: Corp #2292098000, Exemp Past Due		Operating	\$122.94		\$245.49
Account Total					\$122.94	\$0.00	\$245.49
Beginning Balance					\$122.55		
Net Change					\$122.94		



Stonebridge II
Reconciliation Report

North America - Operating - Popular Checking-10000
Statement Date: 2/28/2021

Statement Balance: \$25,729.83
GL Balance: \$29,351.93
Last Statement Balance: \$25,748.92
Outstanding Checks: \$1,824.46
Outstanding Deposits: \$5,446.56
Calculated Balance: \$25,729.83
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Santana Sandoval, Check #: 5111, Invoice #:	9/3/2020	5111	-\$100.00
	REVERSAL - [Payment Received]	1/26/2021		-\$864.46
	REVERSAL - [Payment Received]	1/26/2021		-\$460.00
	Payment: Business Enterprises, Check #: 5209, Invoice #:	2/17/2021	5209	-\$400.00
	Total Outstanding Checks:			\$1,824.46

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	1/5/2021	\$2,301.42
	Payment Received	1/26/2021	\$1,324.46
	Total Outstanding Deposits:		\$5,446.56