



**Stonebridge II Maintenance Corporation**  
**Balance Sheet**  
**4/30/2021**

**Assets**

Operating

10100 - Operating - Popular Checking 8896

\$17,803.18

Operating Total

\$17,803.18

Accounts Receivable

13000 - Accounts Receivable

\$17,239.19

Accounts Receivable Total

\$17,239.19

*Assets Total*

\$35,042.37

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments

\$2,716.09

Accounts Payable Total

\$2,716.09

Retained Earnings

\$55,974.13

Net Income

(\$23,647.85)

*Liabilities & Equity Total*

\$35,042.37



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report**  
**4/1/2021 - 4/30/2021**

	4/1/2021 - 4/30/2021				1/1/2021 - 4/30/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
<b>Income</b>									
<u>Assessment</u>									
40000 - Assessments	\$16,447.57	\$16,447.42	\$0.15	0.00%	\$65,790.28	\$65,789.68	\$0.60	0.00%	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	0.00%	\$65,790.28	\$65,789.68	\$0.60	0.00%	\$197,369.00
<u>Other Income</u>									
40100 - Late Fees	\$0.00	\$0.00	\$0.00	0.00%	\$357.84	\$0.00	\$357.84	100.00%	\$0.00
40151 - Laundry Income	\$5.70	\$0.00	\$5.70	100.00%	\$5.70	\$0.00	\$5.70	100.00%	\$0.00
40300 - Operating Interest	\$0.19	\$0.50	(\$0.31)	(62.00%)	\$1.44	\$2.00	(\$0.56)	(28.00%)	\$6.00
<u>Total Other Income</u>	\$5.89	\$0.50	\$5.39	1,078.00%	\$364.98	\$2.00	\$362.98	18,149.00%	\$6.00
<b>Total Income</b>	\$16,453.46	\$16,447.92	\$5.54	0.03%	\$66,155.26	\$65,791.68	\$363.58	0.55%	\$197,375.00
<b>Expense</b>									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$900.00	\$1,250.00	\$350.00	28.00%	\$33,740.79	\$5,000.00	(\$28,740.79)	(574.82%)	\$15,000.00
50100 - Pool	\$371.00	\$396.00	\$25.00	6.31%	\$1,594.00	\$1,584.00	(\$10.00)	(0.63%)	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$166.68	\$166.68	100.00%	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	(26.92%)	\$825.00	\$520.00	(\$305.00)	(58.65%)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	100.00%	\$0.00	\$126.68	\$126.68	100.00%	\$380.00
50400 - Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	(\$240.00)	(100.00%)	\$0.00
51000 - Landscape	\$1,825.00	\$2,083.33	\$258.33	12.40%	\$7,300.00	\$8,333.32	\$1,033.32	12.40%	\$25,000.00
59000 - Gas & Electric	\$1,767.65	\$1,350.00	(\$417.65)	(30.94%)	\$8,552.29	\$5,400.00	(\$3,152.29)	(58.38%)	\$16,200.00
59300 - Trash	\$1,251.52	\$1,152.08	(\$99.44)	(8.63%)	\$6,811.39	\$4,608.32	(\$2,203.07)	(47.81%)	\$13,825.00
59400 - Water & Sewer	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$11,745.70	\$6,000.00	(\$5,745.70)	(95.76%)	\$18,000.00
59450 - Sewer	\$2,646.26	\$1,558.33	(\$1,087.93)	(69.81%)	\$4,082.01	\$6,233.32	\$2,151.31	34.51%	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$8,926.43	\$9,493.08	\$566.65	5.97%	\$74,891.18	\$37,972.32	(\$36,918.86)	(97.23%)	\$113,917.00
<u>5 Professional &amp; Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$675.00	\$666.68	(\$8.32)	(1.25%)	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,280.00	\$0.00	0.00%	\$5,370.00	\$5,120.00	(\$250.00)	(4.88%)	\$15,360.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	1.53%	\$8,129.29	\$7,436.00	(\$693.29)	(9.32%)	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	73.03%	\$96.20	\$356.68	\$260.48	73.03%	\$1,070.00
90901 - Printing & Supplies	\$18.64	\$0.00	(\$18.64)	(100.00%)	\$70.71	\$0.00	(\$70.71)	(100.00%)	\$0.00
90903 - Postage	\$24.10	\$0.00	(\$24.10)	(100.00%)	\$99.18	\$0.00	(\$99.18)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$349.00	\$0.00	(\$349.00)	(100.00%)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	100.00%	\$122.55	\$90.00	(\$32.55)	(36.17%)	\$270.00
<u>Total 5 Professional &amp; Admin Services</u>	\$3,177.28	\$3,417.34	\$240.06	7.02%	\$14,911.93	\$13,669.36	(\$1,242.57)	(9.09%)	\$41,008.00
<b>Total Expense</b>	\$12,103.71	\$12,910.42	\$806.71	6.25%	\$89,803.11	\$51,641.68	(\$38,161.43)	(73.90%)	\$154,925.00
Operating Net Income	\$4,349.75	\$3,537.50	\$812.25	22.96%	(\$23,647.85)	\$14,150.00	(\$37,797.85)	(267.12%)	\$42,450.00



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report**  
**4/1/2021 - 4/30/2021**

	4/1/2021 - 4/30/2021				1/1/2021 - 4/30/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Net Income	\$4,349.75	\$3,537.50	\$812.25	22.96%	(\$23,647.85)	\$14,150.00	(\$37,797.85)	(267.12%)	\$42,450.00



**Stonebridge II Maintenance Corporation**  
**Accounts Receivable Aging Report**  
**Period Through: 4/30/2021**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,889.70	\$434.23		\$868.46	\$5,587.01
3	104800230	Primary	\$3,497.60	\$405.68	\$243.41	\$811.36	\$2,037.15
39	* 104800390	Primary	\$1,582.14				\$1,582.14
15	104800150	Primary	\$999.22	\$405.68	\$25.94	\$289.96	\$277.64
27	* 104800270	Primary	\$892.50				\$892.50
30	104800300	Primary	\$868.46	\$434.23		\$434.23	
38	104800380	Primary	\$730.78	\$405.68	\$29.66	\$295.44	
26	104800260	Primary	\$671.77	\$405.68	\$15.41	\$154.13	\$96.55
3	* 104800030	Primary	\$486.82				\$486.82
18	104800181	Primary	\$405.68	\$405.68			
39	104800391	Primary	\$162.28	\$162.28			
29	104800290	Primary	\$43.42		\$43.42		
2	104800020	Primary	\$8.82	\$8.82			
<b>Totals:</b>			<b>\$17,239.19</b>	<b>\$3,067.96</b>	<b>\$357.84</b>	<b>\$2,853.58</b>	<b>\$10,959.81</b>
<b>Counts:</b>			<b>13</b>	<b>9</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Assessment:</b>			<b>\$15,210.21</b>	<b>\$3,067.96</b>	<b>\$0.00</b>	<b>\$2,853.58</b>	<b>\$9,288.67</b>
<b>Late Fee:</b>			<b>\$2,028.98</b>	<b>\$0.00</b>	<b>\$357.84</b>	<b>\$0.00</b>	<b>\$1,671.14</b>
			<b>\$17,239.19</b>	<b>\$3,067.96</b>	<b>\$357.84</b>	<b>\$2,853.58</b>	<b>\$10,959.81</b>



**Stonebridge II Maintenance Corporation**  
**Prepaid Report**  
**Period Through: 4/30/2021**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$113.36
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	\$12.25
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
27	104800272	Jolene Grothe	1434 Hilltop Drive	\$811.45
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$1.28
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.64
<b>Totals:</b>				<b>\$2,716.09</b>



**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**4/1/2021 - 4/30/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance	4/7/2021	4/7/2021	JAIME CISNEROS	J1195 Romove Fallen Fence		5234	\$900.00
<b>Total 50000 - Repair &amp; Maintenance:</b>						<b>5234</b>	<b>\$900.00</b>
50100 - Pool	4/7/2021	4/7/2021	Aquaphoria Pool & Spa Services LLC	SVC 03/21	522	5232	\$371.00
<b>Total 50100 - Pool:</b>						<b>5232</b>	<b>\$371.00</b>
50300 - Janitorial	4/21/2021	4/21/2021	Shellie Dalley	SVC 03/21	131	5238	\$165.00
<b>Total 50300 - Janitorial:</b>						<b>5238</b>	<b>\$165.00</b>
51000 - Landscape	4/13/2021	4/13/2021	Tamco Builders, Inc.	SVC 04/21	2144	5237	\$1,825.00
<b>Total 51000 - Landscape:</b>						<b>5237</b>	<b>\$1,825.00</b>
59000 - Gas & Electric	4/7/2021	4/7/2021	San Diego Gas & Electric	02/21-03/21 ACCT#82963422203		5236	\$1,767.65
<b>Total 59000 - Gas &amp; Electric:</b>						<b>5236</b>	<b>\$1,767.65</b>
59300 - Trash	4/7/2021	4/7/2021	Republic Services	ACCT#305090132326	0509-008481204	5231	\$1,251.52
<b>Total 59300 - Trash:</b>						<b>5231</b>	<b>\$1,251.52</b>
59450 - Sewer	4/7/2021	4/7/2021	City of Chula Vista	01/21-02/21 ACCT#069808-000		5233	\$1,142.25
	4/7/2021	4/7/2021	City of Chula Vista	01/21-02/21 ACCT#069806-000		5233	\$1,504.01
<b>Total 59450 - Sewer:</b>						<b>5233</b>	<b>\$2,646.26</b>
90200 - Management Fees	4/1/2021	4/1/2021	CEOSD.NET	04/21 Mgmt Fee		5230	\$1,280.00
<b>Total 90200 - Management Fees:</b>						<b>5230</b>	<b>\$1,280.00</b>
90400 - Insurance	4/22/2021	4/22/2021	Allstate Insurance Company	04/21 premium		0	\$1,830.49
<b>Total 90400 - Insurance:</b>						<b>0</b>	<b>\$1,830.49</b>
90900 - Office Expenses & Misc	4/1/2021	4/1/2021	CEOSD.NET	04/21 Supplies		5230	\$17.55
	4/1/2021	4/1/2021	CEOSD.NET	04/21 Web Hosting		5230	\$5.00
	4/1/2021	4/1/2021	CEOSD.NET	04/21 Domain		5230	\$1.50
<b>Total 90900 - Office Expenses &amp; Misc:</b>						<b>5230</b>	<b>\$24.05</b>
90901 - Printing & Supplies	4/1/2021	4/1/2021	CEOSD.NET	03/21 Printing		5230	\$18.64
<b>Total 90901 - Printing &amp; Supplies:</b>						<b>5230</b>	<b>\$18.64</b>
90903 - Postage	4/1/2021	4/1/2021	CEOSD.NET	03/21 Postage		5230	\$24.10
<b>Total 90903 - Postage:</b>						<b>5230</b>	<b>\$24.10</b>

**Grand Total: \$12,103.71**

STONEBRIDGE II

Log for Job 839-1195  
as of 04/07/21 at 08:12

Job Name: Falling Fence

Status: Seeking Proposals

Job Date: 9 March 21, Tuesday

03/09/21: Received an email a section of fence seperating the 2 properties is falling down from the high winds a couple weeks ago. Management is seeking proposals. -rc

03/30/21: Management is seeking multiple quotes to rebuild the fence. -rc

03/29/21: management called Gus to see if he was available to breakdown the fence and take it to the dump. he wasn't able to. Mangement called Jaime Cisneros to remove the fallen fence and take it to the dump. Jaime removed about 120 feet of fallen fence, broke it down and took it to the dump. It took a couple trips. cost was \$900 to remove. -rc

03/30/21: Management is seeking proposals for rebuilding the fence. -rc



lupe@ceosd.net

---

From: Lupe Parra [lupe1018@yahoo.com]  
Sent: Wednesday, April 07, 2021 2:12 PM  
To: lupe@ceosd.net





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

005234

April 07, 2021

PAY TO THE  
ORDER OF

JAIME CISNEROS

\$900.00

NINE HUNDRED AND 00/100 \*\*\*\*\* DOLLARS

JAIME CISNEROS

COPY



## INVOICE #522

**ISSUED:**

Mar 31, 2021

**DUE:**

Apr 30, 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 March 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 Chlorine	24	\$4.00	\$96.00

**Total** **\$371.00**Account balance **\$371.00**

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

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

005232

April 07, 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 Unit 273  
San Diego, CA 92111

MEMO: Invoice # 522

YOUR LOGO  
HERE

Date: 4/16/2021  
Invoice # 131

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

TO CEOSD  
[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 March		
SUBTOTAL			\$165.00
SALES TAX			\$0.00
TOTAL			\$165.00

Make all checks payable to [Shellie Dailey]

Thank you for your business!

Tamco Builders, Inc.

1284 Finch Place

Chula Vista, CA 91911

US

(619)370-1365

tamcobuilders@yahoo.co

m



## INVOICE

### BILL TO

Stonebridge II

CEOSD Property

Management

PO Box 34398-839

San Diego, CA 92163 4398

INVOICE # 2144

DATE 03/25/2021

DUE DATE 04/01/2021

TERMS Due on receipt

---

### ACTIVITY

#### Services

For monthly landscaping service for the month of April

### AMOUNT

1,825.00

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

005235

April 07, 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 # 2144



ACCOUNT NUMBER 8296 342 220 3  
SERVICE FOR  
STONEBRIDGE II HOA  
1434 HILLTOP DR HM  
CHULA VISTA, CA 91911

DATE MAILED Mar 19, 2021  
sdge.com

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SDG&E's mobile app makes it easier to pay your bill, track energy use and report outages. Sign in with fingerprint or face recognition! Download on the App Store or Google Play.

## Account Summary

Previous Balance			\$1,957.25
Payment Received	03/11/21	THANK YOU	- 1,957.25
Current Charges			+ 1,767.65
<b>Total Amount Due</b>			<b>\$1,767.65</b>

## Summary of Current Charges

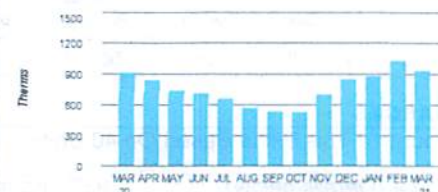
(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Gas	Feb 16, 2021 - Mar 17, 2021	937 Therms	1,767.65
<b>Total Charges this Month</b>			<b>\$1,767.65</b>

DATE DUE Apr 7, 2021

AMOUNT DUE \$1,767.65

## Gas Usage History (Total therms used)



937

Therms used

32.3

Daily avg therms

32.2

Daily avg therms last month

12.9%

Change in daily avg therms from last year

0.3%

Change in daily avg therms from last month

29

Days in billing cycle



MAR 25 2021

PLEASE KEEP THIS PORTION FOR YOUR RECORDS. (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS.)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO.)



SERVICE ADDRESS: 1434 HILLTOP DR HM CV 91911

7116.1.8.1847 1 oz.



STONEBRIDGE II HOA  
C/O CEOSD.NET  
PO BOX 34398-839  
SAN DIEGO CA 92163-9602

Save Paper &  
Postage  
PAY ONLINE  
[sdge.com](http://sdge.com)

ACCOUNT NUMBER  
8296 342 220 3

DATE DUE Apr 7, 2021

AMOUNT DUE \$1,767.65

Please enter amount enclosed.

\$

Write account number on check and make payable to San Diego Gas & Electric.

SAN DIEGO GAS & ELECTRIC  
PO BOX 25111  
SANTA ANA CA 92799-5111

CY 10

3 2 90000829634222000001767650000176765





ACCOUNT NUMBER 8296 342 220 3

DATE DUE

Apr 7, 2021

DATE MAILED Mar 19, 2021

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sdge.com

## Detail of Current Charges

### Gas Service

Rate: GM-Multi-Family

Baseline Allowance: 1,255 Therms

Meter Number: 00937954 HM (Next scheduled read date Apr 16, 2021) Cycle: 10

Billing Period	Days	Current Reading	Previous Reading	= Difference	x Meter Constant	x Therm Multiplier	= Total Therms
02/16/21 - 03/17/21	29	56954	56043	911	1.000	1.029	937

### GAS CHARGES

Amount(\$)

Gas Amount Of This Bill Is Based On 40 Units

Gas Service (Details below) 937 Therms

	Baseline
Therms used	937
Rate/Therm	\$1.44464
Charge	\$1,353.62



#### Gas Energy Rate Change This Billing Period:

There was a rate change on day 13 of your Billing Period. Therefore, your charges for the first 12 days were at Rate 1, and the remaining 17 days were at Rate 2.

Gas Energy Charge (Details below) 937 Therms

	Usage
Therms used	937
Rate/Therm	\$36802
12 of 29 Days	\$142.69
Therms used	937
Rate/Therm	\$37018
17 of 29 Days	\$203.34

**Total Gas Charges \$1,699.65**

(Continued on next page)

## Important Phone Numbers



1-800-411-SDGE (7343) English

1-800-311-SDGE (7343) Español

1-877-889-SDGE (7343) TTY

M-F, 7am-8pm, Sat, 7am-6pm

For emergencies and to report outages, please call 24 hours a day, 7 days a week.

**1-800-611-7343**

To locate underground cables & gas pipes, please call DigAlert,

Monday-Friday, 6am-7pm. **8-1-1**

To make a payment using your credit or debit card via a third party

vendor, call. **1-800-386-0067**

## Payment Options \$ Please visit [sdge.com/residential/pay-your-bill](https://sdge.com/residential/pay-your-bill) for more ways to pay your bill.



### Online Bill Pay:

Register to make a secure payment now or schedule your payment at [myaccount.sdge.com](https://myaccount.sdge.com), or visit your bank's website for home banking options.



### Credit/Debit:

Pay by credit/debit card via third party vendor (fee applies) by visiting [sdge.com/residential/pay-your-bill](https://sdge.com/residential/pay-your-bill). Click on the Bill Matrix link or call 1-800-386-0067 to make a payment.



### Mobile:

SDG&E's free app for your mobile device gives you more ways to connect with us. Visit [sdge.com/mobileapps](https://sdge.com/mobileapps) to download.



### In Person:

To find the nearest location and hours of operation, visit [sdge.com/locations](https://sdge.com/locations).



### Need help paying your bill?

For payment options or to make payment arrangements, visit us at [sdge.com/assistance](https://sdge.com/assistance) or call 1-800-411-7343.



### By Mail:

Mail your check or money order, along with the payment stub at the bottom of your bill, in the enclosed envelope to SDG&E, PO Box 25111, Santa Ana, CA 92799-5111.



*Detail of Current Charges - Continued*

**TAXES & FEES ON GAS CHARGES**

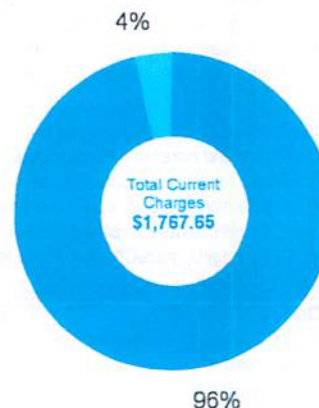
		Amount (\$)
Chula Vista City Tax	937 Therms x \$.009190	8.61
Public Purpose Program	937 Therms x \$.057610	53.98
State Regulatory Fee	937 Therms x \$.005770	5.41

**Total Taxes & Fees on Gas Charges \$68.00**

**Total Gas Service \$1,767.65**

**Total Current Charges \$1,767.65**

**Breakdown of Current Charges**



The total current charges include the following components. Definitions for these terms are shown on page 4 of your bill.



**Gas Charges**

Gas Service \$1,699.65



**Other Charges & Credits (Gas)**

Public Purpose Programs \$53.98

Other \$14.02

**Total Current Charges \$1,767.65**



## Definitions

**Baseline Allowance** - A quantity of electricity or gas allocated by the CPUC for residential customers based on a percentage of average residential consumption and varying based on type of space heating, type of water heating, season, climatic zone and number of days in the billing period.

**California Climate Credit** - The state charges fees to reduce carbon pollution and increase the use of cleaner energy. These fees are returned to you as a credit. Households receive the electric credit twice a year and gas credit once a year. Small businesses receive the electric credit monthly. Visit [EnergyUpgradeCA.org/credit](http://EnergyUpgradeCA.org/credit) to learn more.

**City of San Diego Franchise Fee Differential** - A fee charged to SDGE by the City of San Diego for the rights to operate within city streets.

**Climate Zone** - The CPUC established four Climatic Zones in California, based on annual average temperatures.

**Public Purpose Programs** - This charge reflects the costs of certain state-mandated programs (such as low-income and energy efficiency programs).

**State Regulatory Fee** - Charged to all utility users to pay for the California Public Utilities Commission (CPUC) operations.

**State Surcharge Tax** - Collected by the State of California for the conservation and development of energy resources in the state.

**Therm** - Unit of measurement for billing purposes, nominally 100,000 Btu.

**Therm Multiplier** - A therm multiplier is used to convert the heat content in natural gas (gas measured through the meter in cubic feet) into a billable unit, known as a therm. Cubic feet x therm multiplier = therms.

## SDGE Policies and Notices

**Electronic Check Processing** - When you pay your bill by check, you authorize us to electronically process your payment. If your check is processed electronically, your checking account may be debited on the same day we receive the check. Your check will not be returned by your bank, however, the transaction will appear on your bank statement. ***If you do not wish to participate in this program, please have your account number ready and call 1-866-534-5152.***

**Rates & Rules** - SDGE's rate schedules and rules, on file and approved by the CPUC, are available on the Internet at [www.sdge.com](http://www.sdge.com). Copies of applicable tariffs may also be obtained by calling 1-800-411-SDGE (7343) or visiting any company bill payment office.

**Pay Before Date / Disconnection Policy** - Your SDGE bill is due and payable upon presentation and is past due if not paid within 19 days of the date mailed. If your payment has not been received by the "Due Date" shown on your bill, your SDGE service is subject to disconnection, after proper notice has been provided. If your service is disconnected for non-payment, there may be additional service charges and you will be required to pay all past due SDGE amounts before service is restored. Your SDGE service could also be disconnected if the information provided on your application for service is false, incomplete or inaccurate. SDGE will disconnect your services only for non-payment of those charges owed SDGE.

If you are unable to pay your SDGE bill in full due to a temporary financial hardship or due to a serious illness in the household, you need to call SDGE before the expiration of this notice.

If SDGE fails to offer you payment arrangements, you may write to the Consumer Affairs Branch of the California Public Utilities Commission (CPUC), State Office Building, 505 Van Ness Avenue, Room 2003, San Francisco, CA 94102, phone: 800-649-7570, email: [consumer-affairs@cpuc.ca.gov](mailto:consumer-affairs@cpuc.ca.gov), prior to disconnection of your SDGE service. The Consumer Affairs Branch will review the complaint and issue its proposed resolution to you and SDGE. If you are not satisfied, you may appeal the proposed resolution by filing a formal complaint. A more detailed explanation of disconnection policies, including your rights as an SDGE customer, may be obtained by calling 1-800-411-SDGE (7343), or e-mail: [info@sdge.com](mailto:info@sdge.com).

**Disputed Bills / Service Complaints** - If you believe there is an error on your bill or have a question about your service, please call SDGE customer support at 1-800-411-SDGE (7343). If you are not satisfied with SDGE's response, submit a complaint to the California Public Utilities Commission (CPUC) at [www.cpuc.ca.gov/complaints/](http://www.cpuc.ca.gov/complaints/). Billing and service complaints are handled by the CPUC's Consumer Affairs Branch (CAB), 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, phone: 1-800-649-7570.

If you have limitations hearing or speaking, dial 711 to reach the California Relay Service, which is for those needing assistance relaying telephone conversations. Dial one of the numbers below to be routed to a California Relay Service provider in your preferred mode of communication.

### California Relay Service Phone Numbers:

Type of Call	Toll-Free Number
TTY/VOICHO to Voice	1-800-735-2929 English 1-800-855-3000 Spanish
Voice to TTY/VOICHO	1-800-735-2922 English 1-800-855-3000 Spanish
Speech to Speech	1-800-854-7784

To avoid having service turned off while waiting for the outcome of a complaint to the CPUC **specifically regarding the accuracy of your bill**, please contact CAB for assistance. If your case meets the eligibility criteria, CAB will provide you instructions on how to mail a check or money order to be impounded pending resolution of your case. You must continue to pay your current charges while your complaint is under review to keep your service turned on.

**Re-Establishment of Credit / Deposit** - If you pay your SDGE bill after the expiration date of a past due notice, you may be required to re-establish your credit by paying a deposit.

**Large Font Bill** - You can sign-up to receive a large font bill by calling SDGE at 1-800-411-SDGE (7343).

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

005236

April 07, 2021

PAY TO THE  
ORDER OF

**SAN DIEGO GAS & ELECTRIC**

**\$1,767.65**

ONE THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 65/100 \*\*\*\*\* DOLLARS

San Diego Gas & Electric  
Po Box 25110  
Santa Ana, CA 92799-5110

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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** 0509-008481204  
**Invoice Date** March 25, 2021  
**Previous Balance** \$1,241.14  
**Payments/Adjustments** -\$1,241.14  
**Current Invoice Charges** \$1,251.52

<b>Total Amount Due</b> <b>\$1,251.52</b>	<b>Payment Due Date</b> <b>April 14, 2021</b>
--	--

#### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/17	5221	-\$1,241.14

#### CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
<b>Golden/Stonebridge li 1434 Hilltop Dr</b>				
<b>Chula Vista, CA Contract: 1 (C2)</b>				
<b>2 Waste Container 3 Cu Yd, 8 Lifts Per Week</b>				
Waste/Recycling Overage 03/10		1.5000	\$20.75	\$31.13
Waste/Recycling Overage 03/12		1.0000	\$20.75	\$20.75
Waste/Recycling Overage 03/24		1.0000	\$20.75	\$20.75
Waste/Recycling Overage 03/24		2.0000	\$20.75	\$41.50
Pickup Service 03/01-03/31			\$1,025.79	\$1,025.79
<b>40 Recycle Basket 6 Gal, On Call Service</b>				
Recycling Service 03/01-03/31		40.0000	\$2.79	\$111.60
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,251.52</b>

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

<b>Total Amount Due</b>	<b>\$1,251.52</b>
<b>Payment Due Date</b>	<b>April 14, 2021</b>
<b>Account Number</b>	<b>3-0509-0132326</b>
<b>Invoice Number</b>	<b>0509-008481204</b>

☐ For Billing Address Changes,  
Check Box and Complete Reverse

Make Checks Payable To:



00064714  
MSP 132

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



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

30509013232600000084812040001251520001251521

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

005231

April 07, 2021

PAY TO THE  
ORDER OF

REPUBLIC SERVICES

\$1,251.52

ONE THOUSAND TWO HUNDRED FIFTY ONE AND 52/100 \*\*\*\*\* DOLLARS

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

MEMO: Invoice # 0509-008481204





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

**AMOUNT DUE: \$ 1,142.25**

Please Pay Amount Due By 04/14/2021  
 April

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	29	30	

CVC0324D \*\*\* 2000000050 15/2

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

MAR 29 2021

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**

To establish a normal bi-monthly billing schedule for all billing cycles, your bill due April 4, 2021 will be for the service period 1/22/21 - 2/28/21. Your next bill will resume the regular bi-monthly service period 3/1/21 - 4/30/21 and all subsequent bills will continue on this schedule.  
 Para establecer un programa de facturación bimestral normal, su factura con vencimiento el 4 de Abril de 2021 será para el período de servicio 01/22-02/28/21. Su próxima factura reanudará con el periodo 03/01/21 al 04/30/21. Todas las facturas subsiguientes seguirán este calendario.

Account Number: 069808-000

Reference Number: 75432208

Service Address: 1434 HILLTOP DR

Service Period: 01/22/2021 to 02/28/2021

Water Use\* or Winter Average: 288

Due Date: 04/14/2021

\*100 Cubic Feet(748 Gallons) Per unit

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

Previous Balance:

\$ 1,476.70

Payment Received:

1,476.70

Sewer Charge:

1,142.25

Balance Due:

\$ 1,142.25

**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: 01/22/2021 to 02/28/2021

Due Date: 04/14/2021

Amount Due: \$ 1,142.25

☐ 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



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

005233

April 07, 2021

PAY TO THE  
ORDER OF

CITY OF CHULA VISTA

\$2,646.26

TWO THOUSAND SIX HUNDRED FORTY SIX AND 26/100 \*\*\*\*\* 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: \$ 1,504.01**

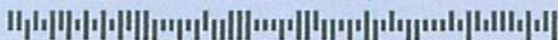
Please Pay Amount Due By 04/14/2021  
April

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	29	30	

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

CVC0324D \*\*\* 2000000049 15/1



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

MAR 29 2021

**Special  
Message**

To establish a normal bi-monthly billing schedule for all billing cycles, your bill due April 4, 2021 will be for the service period 1/22/21 - 2/28/21. Your next bill will resume the regular bi-monthly service period 3/1/21 - 4/30/21 and all subsequent bills will continue on this schedule.  
Para establecer un programa de facturación bimestral normal, su factura con vencimiento el 4 de Abril de 2021 será para el periodo de servicio 01/22-02/28/21. Su próxima factura reanudará con el periodo 03/01/21 al 04/30/21. Todas las facturas subsiguientes seguirán este calendario.

Account Number: 069806-000

Reference Number: 75416608

Service Address: 1434 HILLTOP DR

Service Period: 01/22/2021 to 02/28/2021

Water Use\* or Winter Average: 394

Due Date: 04/14/2021

\*100 Cubic Feet(748 Gallons) Per unit

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

Previous Balance: \$ 1,435.75  
Payment Received: 1,435.75  
Sewer Charge: 1,504.01  
Balance Due: \$ 1,504.01

**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: 01/22/2021 to 02/28/2021

Due Date: 04/14/2021

Amount Due: \$ 1,504.01

☐ 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





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

STONEBRIDGE II

= STATEMENT =

Account No. 111-839R

03/29/21

Date	Description	x-ref	Amount	Balance
12/01/20	Dec 20 Management Fee	8493	1280.00	1280.00
12/01/20	Payment rec'd ck# 5157	8499	-1030.00	250.00
01/01/21	Jan 21 Management Fee	8543	1280.00	1530.00
01/04/21	Payment rec'd ck# 005174	8546	-1530.00	0.00
02/01/21	Feb 21 Management Fee	8579	1280.00	1280.00
03/01/21	Mar 21 Management Fee	8628	1280.00	2560.00
03/02/21	Payment rec'd ck# 5211	8632	-1280.00	1280.00
03/02/21	Payment rec'd ck# 5212	8632	-1280.00	0.00
04/01/21	Apr 21 Management Fee	8651	1280.00	1280.00

Total Now Due: \$ 1,280.00

Terms: Management fees due 1st of each month.

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

Stonebridge II

Pay to: ceosd.net  
Total Now Due: \$1,280.00  
Write Acct 111-839R on check.

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

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

STONEBRIDGE II

= STATEMENT =

Account No. 111-839C

03/29/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			128.78
03/01/21	Mar 21 Web Hosting Fee	8628	5.00	133.78
03/01/21	Mar 21 Domain Stone.org	8628	1.50	135.28
03/02/21	Payment rec'd ck# 5211	8632	-69.40	65.88
03/02/21	Payment rec'd ck# 5212	8632	-65.88	0.00
04/01/21	03/21 Printing	8649	18.64	18.64
04/01/21	03/21 Postage	8650	24.10	42.74
04/01/21	Apr 21 Supplies	8651	17.55	60.29
04/01/21	Apr 21 Web Hosting Fee	8651	5.00	65.29
04/01/21	Apr 21 Domain Stone.org	8651	1.50	66.79
	Total Now Due:		\$	66.79

Terms: Management fees due 1st of each month.

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

Stonebridge II

Pay to: ceosd.net  
Total Now Due: \$66.79  
Write Acct 111-839C on check.

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

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

April 22, 2021

PAY TO THE  
ORDER OF

ALLSTATE INSURANCE COMPANY

\$1,830.49

ONE THOUSAND EIGHT HUNDRED THIRTY, AND 49/100 \*\*\*\*\* DOLLARS

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

MEMO: Invoice#

COPY



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**4/1/2021 - 4/30/2021**

**Client: Stonebridge II Maintenance Corporation**  
**Account: 10000 - Alliance Operating 4478**

**Account Category: Operating**  
**Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
4/20/2021	AR	REVERSAL - [Payment Received]		Operating		\$868.46	(\$868.46)
4/20/2021	GL	Reclass NSF Returned Item ck# 151		Operating	\$868.46		\$0.00
4/30/2021	GL	Opening Deposit		Operating	\$18,000.00		\$18,000.00
4/30/2021	GL	REVERSAL - [Opening Deposit]		Operating		\$18,000.00	\$0.00
<b>Account Total</b>					\$18,868.46	\$18,868.46	\$0.00
<b>Beginning Balance</b>					<b>\$0.00</b>		
<b>Net Change</b>					<b>\$0.00</b>		

**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
<b>Beginning Balance</b>							\$12,395.36
4/1/2021	AP	Payment: CEOSD.NET, Check #: 5230, Invoice #:		Operating		\$1,346.79	\$11,048.57
4/6/2021	AR	Payment Received		Operating	\$3,742.30		\$14,790.87
4/6/2021		Other Deposit from: Wash Multifamily Laundry		Operating	\$5.70		\$14,796.57
4/7/2021	AP	Payment: Republic Services, Check #: 5231, Invoice #: 0509-008481204		Operating		\$1,251.52	\$13,545.05
4/7/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5232, Invoice #: 522		Operating		\$371.00	\$13,174.05
4/7/2021	AP	Payment: City of Chula Vista, Check #: 5233, Invoice #:		Operating		\$2,646.26	\$10,527.79
4/7/2021	AP	Payment: JAIME CISNEROS, Check #: 5234, Invoice #:		Operating		\$900.00	\$9,627.79
4/7/2021	AP	Payment: Tamco Builders, Inc., Check #: 5235, Invoice #: 2144		Operating		\$1,825.00	\$7,802.79
4/7/2021	AP	Payment: San Diego Gas & Electric, Check #: 5236, Invoice #:		Operating		\$1,767.65	\$6,035.14
4/7/2021	AP	[VOID] - Payment: Tamco Builders, Inc., Check #: 5235, Invoice #: 2144		Operating	\$1,825.00		\$7,860.14
4/13/2021	AR	Payment Received		Operating	\$3,302.86		\$11,163.00
4/13/2021	AR	Payment Received		Operating	\$434.23		\$11,597.23
4/13/2021	AP	Payment: Tamco Builders, Inc., Check #: 5237, Invoice #: 2144		Operating		\$1,825.00	\$9,772.23
4/14/2021	AR	Payment Received		Operating	\$1,000.00		\$10,772.23
4/14/2021	AR	Payment Received		Operating	\$7,351.31		\$18,123.54
4/15/2021	AR	Payment Received		Operating	\$1,243.56		\$19,367.10
4/15/2021	AR	Payment Received		Operating	\$839.84		\$20,206.94
4/20/2021	AR	Payment Received		Operating	\$460.00		\$20,666.94
4/20/2021	GL	NSF Returned Item ck# 151		Operating		\$868.46	\$19,798.48
4/21/2021	AP	Payment: Shellie Dalley, Check #: 5238, Invoice #: 131		Operating		\$165.00	\$19,633.48
4/22/2021	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:		Operating		\$1,830.49	\$17,802.99
4/30/2021	AP	Payment: Stonebridge II, Check #: 5239, Invoice #:		Operating		\$18,000.00	(\$197.01)
4/30/2021	AP	[VOID] - Payment: Stonebridge II, Check #: 5239, Invoice #:		Operating	\$18,000.00		\$17,802.99
4/30/2021		Bank Statement Interest		Operating	\$0.19		\$17,803.18
<b>Account Total</b>					\$38,204.99	\$32,797.17	\$17,803.18
<b>Beginning Balance</b>					<b>\$12,395.36</b>		
<b>Net Change</b>					<b>\$5,407.82</b>		

**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
<b>Beginning Balance</b>							\$18,292.69
4/1/2021	AR	April 2021 - Assessment \$434.23		Operating	\$16,447.57		\$34,740.26
4/1/2021	AR	Payment Application		Operating		\$1,449.97	\$33,290.29
4/1/2021	AR	REVERSAL - [April 2021 - Assessment \$405.68]		Operating		\$405.68	\$32,884.61
4/1/2021	AR	[REVERSAL] - Payment Application		Operating	\$12.25		\$32,896.86
4/1/2021	AR	April 2021 - Assessment \$405.68		Operating	\$405.68		\$33,302.54
4/6/2021	AR	Payment Application		Operating		\$3,223.26	\$30,079.28
4/13/2021	AR	Payment Application		Operating		\$3,736.45	\$26,342.83
4/14/2021	AR	Payment Application		Operating		\$7,834.41	\$18,508.42
4/15/2021	AR	Payment Application		Operating		\$1,243.56	\$17,264.86
4/15/2021	AR	Payment Application		Operating		\$434.13	\$16,830.73
4/20/2021	AR	Payment Application		Operating		\$460.00	\$16,370.73
4/20/2021	AR	[REVERSAL] - Payment Application		Operating	\$434.23		\$16,804.96



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**4/1/2021 - 4/30/2021**

4/20/2021	AR	[REVERSAL] - Payment Application	Operating	\$434.23		\$17,239.19
<b>Account Total</b>				\$17,733.96	\$18,787.46	\$17,239.19
<b>Beginning Balance</b>				<b>\$18,292.69</b>		
<b>Net Change</b>				<b>(\$1,053.50)</b>		

**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
<b>Beginning Balance</b>							(\$2,711.52)
4/1/2021	AR	Payment Application		Operating	\$1,449.97		(\$1,261.55)
4/1/2021	AR	[REVERSAL] - Payment Application		Operating		\$12.25	(\$1,273.80)
4/6/2021	AR	Payment Received		Operating		\$3,742.30	(\$5,016.10)
4/6/2021	AR	Payment Application		Operating	\$3,223.26		(\$1,792.84)
4/13/2021	AR	Payment Received		Operating		\$3,302.86	(\$5,095.70)
4/13/2021	AR	Payment Received		Operating		\$434.23	(\$5,529.93)
4/13/2021	AR	Payment Application		Operating	\$3,736.45		(\$1,793.48)
4/14/2021	AR	Payment Received		Operating		\$1,000.00	(\$2,793.48)
4/14/2021	AR	Payment Received		Operating		\$7,351.31	(\$10,144.79)
4/14/2021	AR	Payment Application		Operating	\$7,834.41		(\$2,310.38)
4/15/2021	AR	Payment Received		Operating		\$1,243.56	(\$3,553.94)
4/15/2021	AR	Payment Application		Operating	\$1,243.56		(\$2,310.38)
4/15/2021	AR	Payment Received		Operating		\$839.84	(\$3,150.22)
4/15/2021	AR	Payment Application		Operating	\$434.13		(\$2,716.09)
4/20/2021	AR	Payment Received		Operating		\$460.00	(\$3,176.09)
4/20/2021	AR	Payment Application		Operating	\$460.00		(\$2,716.09)
4/20/2021	AR	REVERSAL - [Payment Received]		Operating	\$868.46		(\$1,847.63)
4/20/2021	AR	[REVERSAL] - Payment Application		Operating		\$434.23	(\$2,281.86)
4/20/2021	AR	[REVERSAL] - Payment Application		Operating		\$434.23	(\$2,716.09)
<b>Account Total</b>					\$19,250.24	\$19,254.81	(\$2,716.09)
<b>Beginning Balance</b>					<b>(\$2,711.52)</b>		
<b>Net Change</b>					<b>(\$4.57)</b>		

**Client: Stonebridge II Maintenance Corporation**  
**Account: 30000 - Surplus/Deficit**

**Account Category: Surplus/(Deficit)**  
**Account Type: Equity**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$55,974.13)
4/30/2021	AP	Payment: Stonebridge II, Check #: 5239, Invoice #: , xfr to Alliance OPS		Operating	\$18,000.00		(\$37,974.13)
4/30/2021	GL	Opening Deposit		Operating		\$18,000.00	(\$55,974.13)
4/30/2021	AP	[VOID] - Payment: Stonebridge II, Check #: 5239, Invoice #: , xfr to Alliance OPS		Operating		\$18,000.00	(\$73,974.13)
4/30/2021	GL	REVERSAL - [Opening Deposit]		Operating	\$18,000.00		(\$55,974.13)
<b>Account Total</b>					\$36,000.00	\$36,000.00	(\$55,974.13)
<b>Beginning Balance</b>					<b>(\$55,974.13)</b>		
<b>Net Change</b>					<b>\$0.00</b>		

**Client: Stonebridge II Maintenance Corporation**  
**Account: 40000 - Assessments**

**Account Category: Assessment**  
**Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$49,342.71)
4/1/2021	AR	April 2021 - Assessment \$434.23		Operating		\$16,447.57	(\$65,790.28)
4/1/2021	AR	REVERSAL - [April 2021 - Assessment \$405.68]		Operating	\$405.68		(\$65,384.60)
4/1/2021	AR	April 2021 - Assessment \$405.68		Operating		\$405.68	(\$65,790.28)
<b>Account Total</b>					\$405.68	\$16,853.25	(\$65,790.28)
<b>Beginning Balance</b>					<b>(\$49,342.71)</b>		
<b>Net Change</b>					<b>(\$16,447.57)</b>		

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

**Account Category: Other Income**  
**Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**4/1/2021 - 4/30/2021**

Beginning Balance					(\$357.84)
Account Total			\$0.00	\$0.00	(\$357.84)
Beginning Balance		(\$357.84)			
Net Change		\$0.00			

**Client: Stonebridge II Maintenance Corporation**

**Account Category: Other Income**

**Account: 40151 - Laundry Income**

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
4/6/2021		Other Deposit from: Wash Multifamily Laundry		Operating		\$5.70	(\$5.70)
<b>Account Total</b>					\$0.00	\$5.70	(\$5.70)
<b>Beginning Balance</b>					<b>\$0.00</b>		
<b>Net Change</b>					<b>(\$5.70)</b>		

**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
<b>Beginning Balance</b>						(\$1.25)
4/30/2021	Bank Statement Interest		Operating		\$0.19	(\$1.44)
<b>Account Total</b>				\$0.00	\$0.19	(\$1.44)
<b>Beginning Balance</b>				(\$1.25)		
<b>Net Change</b>				(\$0.19)		

**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
<b>Beginning Balance</b>							\$32,840.79
4/7/2021	AP	Payment: JAIME CISNEROS, Check #: 5234, Invoice #: , J1195 Remove Fallen Fence		Operating	\$900.00		\$33,740.79
<b>Account Total</b>					\$900.00	\$0.00	\$33,740.79
<b>Beginning Balance</b>					<b>\$32,840.79</b>		
<b>Net Change</b>					<b>\$900.00</b>		

**Client: Stonebridge II Maintenance Corporation**

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

**Account: 50100 - Pool**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,223.00
4/7/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5232, Invoice #: 522, SVC 03/21		Operating	\$371.00		\$1,594.00
<b>Account Total</b>					\$371.00	\$0.00	\$1,594.00
<b>Beginning Balance</b>							
<b>Net Change</b>					<b>\$1,223.00</b>		
					<b>\$371.00</b>		

**Client: Stonebridge II Maintenance Corporation**

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

**Account: 50300 - Janitorial**

**Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$660.00
4/21/2021	AP	Payment: Shellie Dalley, Check #: 5238, Invoice #: 131, SVC 03/21		Operating	\$165.00		\$825.00
<b>Account Total</b>						\$165.00	\$0.00
<b>Beginning Balance</b>							
<b>Net Change</b>							
					<b>\$660.00</b>		
					<b>\$165.00</b>		

**Client: Stonebridge II Maintenance Corporation**

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

**Account: 50400 - Pest Control**

**Account Type: Expense**



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**4/1/2021 - 4/30/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$240.00
<b>Account Total</b>					\$0.00	\$0.00	\$240.00
<b>Beginning Balance</b>					\$240.00		
<b>Net Change</b>					\$0.00		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 51000 - Landscape      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,475.00
4/7/2021	AP	Payment: Tamco Builders, Inc., Check #: 5235, Invoice #: 2144, SVC 04/21		Operating	\$1,825.00		\$7,300.00
4/7/2021	AP	[VOID] - Payment: Tamco Builders, Inc., Check #: 5235, Invoice #: 2144, SVC 04/21		Operating		\$1,825.00	\$5,475.00
4/13/2021	AP	Payment: Tamco Builders, Inc., Check #: 5237, Invoice #: 2144, SVC 04/21		Operating	\$1,825.00		\$7,300.00
<b>Account Total</b>					\$3,650.00	\$1,825.00	\$7,300.00
<b>Beginning Balance</b>					\$5,475.00		
<b>Net Change</b>					\$1,825.00		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 59000 - Gas & Electric      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,784.64
4/7/2021	AP	Payment: San Diego Gas & Electric, Check #: 5236, Invoice #: , 02/21-03/21 ACCT#82963422203		Operating	\$1,767.65		\$8,552.29
<b>Account Total</b>					\$1,767.65	\$0.00	\$8,552.29
<b>Beginning Balance</b>					\$6,784.64		
<b>Net Change</b>					\$1,767.65		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 59300 - Trash      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,559.87
4/7/2021	AP	Payment: Republic Services, Check #: 5231, Invoice #: 0509-008481204, ACCT#305090132326		Operating	\$1,251.52		\$6,811.39
<b>Account Total</b>					\$1,251.52	\$0.00	\$6,811.39
<b>Beginning Balance</b>					\$5,559.87		
<b>Net Change</b>					\$1,251.52		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 59400 - Water & Sewer      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$11,745.70
<b>Account Total</b>					\$0.00	\$0.00	\$11,745.70
<b>Beginning Balance</b>					\$11,745.70		
<b>Net Change</b>					\$0.00		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 59450 - Sewer      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,435.75
4/7/2021	AP	Payment: City of Chula Vista, Check #: 5233, Invoice #: , 01/21-02/21 ACCT#069806-000, 01/21-02/21 ACCT#069808-000		Operating	\$2,646.26		\$4,082.01
<b>Account Total</b>					\$2,646.26	\$0.00	\$4,082.01
<b>Beginning Balance</b>					\$1,435.75		



Stonebridge II Maintenance Corporation  
General Ledger Report  
4/1/2021 - 4/30/2021

Net Change

\$2,646.26

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							\$675.00
Account Total					\$0.00	\$0.00	\$675.00
Beginning Balance				\$675.00			
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	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,090.00
4/1/2021	AP	Payment: CEOSD.NET, Check #: 5230, Invoice #: , 04/21 Mgmt Fee		Operating	\$1,280.00		\$5,370.00
Account Total					\$1,280.00	\$0.00	\$5,370.00
Beginning Balance				\$4,090.00			
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	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,298.80
4/22/2021	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 04/21 premium		Operating	\$1,830.49		\$8,129.29
Account Total					\$1,830.49	\$0.00	\$8,129.29
Beginning Balance				\$6,298.80			
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							\$72.15
4/1/2021	AP	Payment: CEOSD.NET, Check #: 5230, Invoice #: , 04/21 Supplies, 04/21 Web Hosting, 04/21 Domain		Operating	\$24.05		\$96.20
Account Total					\$24.05	\$0.00	\$96.20
Beginning Balance				\$72.15			
Net Change				\$24.05			

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							\$52.07
4/1/2021	AP	Payment: CEOSD.NET, Check #: 5230, Invoice #: , 03/21 Printing		Operating	\$18.64		\$70.71
Account Total					\$18.64	\$0.00	\$70.71
Beginning Balance				\$52.07			
Net Change				\$18.64			

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							\$75.08
4/1/2021	AP	Payment: CEOSD.NET, Check #: 5230, Invoice #: , 03/21 Postage		Operating	\$24.10		\$99.18
Account Total					\$24.10	\$0.00	\$99.18





Stonebridge II Maintenance Corporation  
General Ledger Report  
4/1/2021 - 4/30/2021

Beginning Balance \$75.08  
Net Change \$24.10

Client: Stonebridge II Maintenance Corporation  
Account: 90920 - License, Permits & Fees

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$349.00
Account Total					\$0.00	\$0.00	\$349.00
Beginning Balance				\$349.00			
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
Account Total					\$0.00	\$0.00	\$122.55
Beginning Balance				\$122.55			
Net Change				\$0.00			



Stonebridge II  
Reconciliation Report

North America - Operating - Popular Checking 8896-10100  
Statement Date: 4/30/2021

Statement Balance: \$14,052.08  
GL Balance: \$17,803.18  
Last Statement Balance: \$9,377.33  
Outstanding Checks: \$371.00  
Outstanding Deposits: \$4,122.10  
Calculated Balance: \$14,052.08  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5232, Invoice #: 522	4/7/2021	5232	-\$371.00
Total Outstanding Checks:				\$371.00
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
Total Outstanding Deposits:				\$4,122.10