



**Stonebridge II Maintenance Corporation**  
**Balance Sheet**  
**5/31/2021**

**Assets**

Operating

10000 - Alliance Operating 4478 (\$0.21)

10100 - Operating - Popular Checking 8896 \$4,207.91

Operating Total \$4,207.70

Accounts Receivable

13000 - Accounts Receivable \$17,814.14

Accounts Receivable Total \$17,814.14

*Assets Total* \$22,021.84

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments \$3,165.05

Accounts Payable Total \$3,165.05

Retained Earnings \$55,974.13

Net Income (\$37,117.34)

*Liabilities & Equity Total* \$22,021.84



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report**  
**5/1/2021 - 5/31/2021**

	5/1/2021 - 5/31/2021				1/1/2021 - 5/31/2021				
	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%	\$82,237.85	\$82,237.10	\$0.75	0.00%	\$197,369.00
<u>Total Assessment</u>	\$16,447.57	\$16,447.42	\$0.15	0.00%	\$82,237.85	\$82,237.10	\$0.75	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	\$0.00	\$0.00	\$0.00	0.00%	\$5.70	\$0.00	\$5.70	100.00%	\$0.00
40300 - Operating Interest	\$0.19	\$0.50	(\$0.31)	(62.00%)	\$1.63	\$2.50	(\$0.87)	(34.80%)	\$6.00
<u>Total Other Income</u>	\$0.19	\$0.50	(\$0.31)	(62.00%)	\$365.17	\$2.50	\$362.67	14,506.80%	\$6.00
<b>Total Income</b>	\$16,447.76	\$16,447.92	(\$0.16)	0.00%	\$82,603.02	\$82,239.60	\$363.42	0.44%	\$197,375.00
<b>Expense</b>									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50000 - Repair & Maintenance	\$15,777.32	\$1,250.00	(\$14,527.32)	(1,162.19%)	\$49,518.11	\$6,250.00	(\$43,268.11)	(692.29%)	\$15,000.00
50100 - Pool	\$371.00	\$396.00	\$25.00	6.31%	\$1,965.00	\$1,980.00	\$15.00	0.76%	\$4,752.00
50190 - Pool Extras	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$208.35	\$208.35	100.00%	\$500.00
50300 - Janitorial	\$165.00	\$130.00	(\$35.00)	(26.92%)	\$990.00	\$650.00	(\$340.00)	(52.31%)	\$1,560.00
50390 - Janitorial Extras	\$0.00	\$31.67	\$31.67	100.00%	\$0.00	\$158.35	\$158.35	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%	\$9,125.00	\$10,416.65	\$1,291.65	12.40%	\$25,000.00
51090 - Landscape Materials & Supplies	\$310.00	\$0.00	(\$310.00)	(100.00%)	\$310.00	\$0.00	(\$310.00)	(100.00%)	\$0.00
59000 - Gas & Electric	\$1,532.80	\$1,350.00	(\$182.80)	(13.54%)	\$10,085.09	\$6,750.00	(\$3,335.09)	(49.41%)	\$16,200.00
59300 - Trash	\$1,241.14	\$1,152.08	(\$89.06)	(7.73%)	\$8,052.53	\$5,760.40	(\$2,292.13)	(39.79%)	\$13,825.00
59400 - Water & Sewer	\$5,497.80	\$1,500.00	(\$3,997.80)	(266.52%)	\$17,243.50	\$7,500.00	(\$9,743.50)	(129.91%)	\$18,000.00
59450 - Sewer	\$0.00	\$1,558.33	\$1,558.33	100.00%	\$4,082.01	\$7,791.65	\$3,709.64	47.61%	\$18,700.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$26,720.06	\$9,493.08	(\$17,226.98)	(181.47%)	\$101,611.24	\$47,465.40	(\$54,145.84)	(114.07%)	\$113,917.00
<u>5 Professional &amp; Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$675.00	\$833.35	\$158.35	19.00%	\$2,000.00
90200 - Management Fees	\$1,280.00	\$1,280.00	\$0.00	0.00%	\$6,650.00	\$6,400.00	(\$250.00)	(3.91%)	\$15,360.00
90400 - Insurance	\$1,830.49	\$1,859.00	\$28.51	1.53%	\$9,959.78	\$9,295.00	(\$664.78)	(7.15%)	\$22,308.00
90900 - Office Expenses & Misc	\$24.05	\$89.17	\$65.12	73.03%	\$120.25	\$445.85	\$325.60	73.03%	\$1,070.00
90901 - Printing & Supplies	\$19.09	\$0.00	(\$19.09)	(100.00%)	\$89.80	\$0.00	(\$89.80)	(100.00%)	\$0.00
90903 - Postage	\$23.56	\$0.00	(\$23.56)	(100.00%)	\$122.74	\$0.00	(\$122.74)	(100.00%)	\$0.00
90920 - License, Permits & Fees	\$20.00	\$0.00	(\$20.00)	(100.00%)	\$369.00	\$0.00	(\$369.00)	(100.00%)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$22.50	\$22.50	100.00%	\$122.55	\$112.50	(\$10.05)	(8.93%)	\$270.00



**Stonebridge II Maintenance Corporation**  
**Budget Comparison Report**  
**5/1/2021 - 5/31/2021**

	5/1/2021 - 5/31/2021				1/1/2021 - 5/31/2021				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
<u>Total 5 Professional &amp; Admin Services</u>	\$3,197.19	\$3,417.34	\$220.15	6.44%	\$18,109.12	\$17,086.70	(\$1,022.42)	(5.98%)	\$41,008.00
<b>Total Expense</b>	\$29,917.25	\$12,910.42	(\$17,006.83)	(131.73%)	\$119,720.36	\$64,552.10	(\$55,168.26)	(85.46%)	\$154,925.00
Operating Net Income	(\$13,469.49)	\$3,537.50	(\$17,006.99)	(480.76%)	(\$37,117.34)	\$17,687.50	(\$54,804.84)	(309.85%)	\$42,450.00
Net Income	(\$13,469.49)	\$3,537.50	(\$17,006.99)	(480.76%)	(\$37,117.34)	\$17,687.50	(\$54,804.84)	(309.85%)	\$42,450.00



**Stonebridge II Maintenance Corporation**  
**Accounts Receivable Aging Report**  
**Period Through: 5/31/2021**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
25	104800250	Primary	\$6,863.93		\$434.23	\$434.23	\$5,995.47
3	104800230	Primary	\$2,903.28		\$405.68	\$649.09	\$1,848.51
39	* 104800390	Primary	\$1,582.14				\$1,582.14
30	104800300	Primary	\$1,302.69		\$434.23	\$434.23	\$434.23
15	104800150	Primary	\$1,029.80		\$405.68	\$346.48	\$277.64
27	* 104800270	Primary	\$892.50				\$892.50
38	104800380	Primary	\$731.19		\$405.68	\$325.51	
26	104800260	Primary	\$671.77		\$405.68	\$169.54	\$96.55
18	104800181	Primary	\$561.36		\$405.68	\$155.68	
3	* 104800030	Primary	\$486.82				\$486.82
29	104800290	Primary	\$477.65		\$434.23	\$43.42	
16	104800160	Primary	\$434.23		\$434.23		
14	104800410	Primary	\$405.68		\$405.68		
39	104800391	Primary	\$162.28		\$162.28		
2	104800020	Primary	\$8.82		\$8.82		
<b>Totals:</b>			\$18,514.14	\$0.00	\$4,342.10	\$2,558.18	\$11,613.86
<b>Counts:</b>			15	0	12	8	8
<b>Assessment:</b>			\$16,485.16	\$0.00	\$4,342.10	\$2,200.34	\$9,942.72
<b>Late Fee:</b>			\$2,028.98	\$0.00	\$0.00	\$357.84	\$1,671.14
			\$18,514.14	\$0.00	\$4,342.10	\$2,558.18	\$11,613.86



**Stonebridge II Maintenance Corporation**  
**Prepaid Report**  
**Period Through: 5/31/2021**

Unit	Account Number	Homeowner	Address	Balance
4	104800040	Sergio G Carrizosa	1434 Hilltop Drive	\$127.68
10	104800100	Arcelia Jimenez	1434 Hilltop Drive	\$81.14
12	104800120	David L. & Emma E. Lopez	1434 Hilltop Drive	\$0.25
13	104800130	David Alexander Jentz	1434 Hilltop Drive	\$405.68
18	* 104800180	Andrew A Tessitore	1434 Hilltop Drive	\$12.25
20	104800200	Ricardo Rios	1434 Hilltop Drive	\$434.23
21	104800210	Efren Landino	1434 Hilltop Drive	\$1,290.04
27	104800272	Jolene Grothe	1434 Hilltop Drive	\$811.54
31	104800310	Liliana Lopez	1434 Hilltop Drive	\$1.28
32	104800320	Adrian De La Torre	1434 Hilltop Drive	\$0.96
<b>Totals:</b>				<b>\$3,165.05</b>



**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**5/1/2021 - 5/31/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
10000 - Alliance Operating 4478	5/24/2021	5/24/2021	Stonebridge II	Transfer		5242	\$10,000.00
Total 10000 - Alliance Operating 4478:							\$10,000.00
10100 - Operating - Popular Checking 8896	5/26/2021	5/26/2021	Stonebridge II	Transfer		5215	\$400.00
Total 10100 - Operating - Popular Checking 8896:							\$400.00
30000 - Surplus/Deficit	5/6/2021	5/6/2021	Stonebridge II	xfr to Alliance		5241	\$10,000.00
Total 30000 - Surplus/Deficit:							\$10,000.00
50000 - Repair & Maintenance	5/4/2021	5/4/2021	Pacifico Builders	J1195 Building Fence		5200	\$2,500.00
	5/12/2021	5/12/2021	M&L Professional Service, Inc.	J1206 Angle Stop U7	2270	5201	\$223.40
	5/12/2021	5/12/2021	M&L Professional Service, Inc.	J1206 Kitchen Sink	100058	5201	\$95.00
	5/12/2021	5/12/2021	Choice Locksmithing & Security, Inc.	J1200 Install New Cylinder	020321STB	5202	\$279.69
	5/13/2021	5/13/2021	JAIME CISNEROS	J1202 U9 Stucco/Patch/Paint		5208	\$600.00
	5/13/2021	5/13/2021	JAIME CISNEROS	J1205 U8 Stucco/Patch/Paint		5208	\$600.00
	5/13/2021	5/13/2021	Pacifico Builders	J1201 Wood Fence		5209	\$5,200.00
	5/19/2021	5/19/2021	M&L Professional Service, Inc.	J1191 Rplc Water Heater	99642	5212	\$5,495.00
	5/20/2021	5/20/2021	JAIME CISNEROS	J1206 Trash Haul		5213	\$350.00
	5/20/2021	5/20/2021	Ricardo Rios	Reimb Over Charge Assessment		5214	\$434.23
Total 50000 - Repair & Maintenance:							\$15,777.32
50100 - Pool	5/12/2021	5/12/2021	Aquaphoria Pool & Spa Services LLC	SVC 04/21	626	5203	\$371.00
Total 50100 - Pool:							\$371.00
50300 - Janitorial	5/19/2021	5/19/2021	Shellie Dailey	SVC 05/21	132	5211	\$165.00
Total 50300 - Janitorial:							\$165.00
51000 - Landscape	5/12/2021	5/12/2021	Tamco Builders, Inc.	SVC 05/21	3152	5206	\$1,825.00
Total 51000 - Landscape:							\$1,825.00
51090 - Landscape Materials & Supplies	5/12/2021	5/12/2021	Tamco Builders, Inc.	Sprinkler Heads	2151	5206	\$310.00
Total 51090 - Landscape Materials & Supplies:							\$310.00
59000 - Gas & Electric	5/12/2021	5/12/2021	San Diego Gas & Electric	ACCT#0082963371673		5205	\$465.25
	5/12/2021	5/12/2021	San Diego Gas & Electric	ACCT#0082963422203		5205	\$962.84
	5/12/2021	5/12/2021	San Diego Gas & Electric	ACCT#0082963384312		5205	\$104.71
Total 59000 - Gas & Electric:							\$1,532.80
59300 - Trash	5/12/2021	5/12/2021	Republic Services	ACCT#3-0509-0132326	0509-008491252	5204	\$1,241.14
Total 59300 - Trash:							\$1,241.14
59400 - Water & Sewer	5/12/2021	5/12/2021	Sweetwater Authority	ACCT#7541660-008	839-202007-0001	5207	\$3,271.50
	5/13/2021	5/13/2021	Sweetwater Authority	ACCT#7543220-008		5210	\$2,226.30
Total 59400 - Water & Sewer:							\$5,497.80
90200 - Management Fees	5/3/2021	5/3/2021	CEOSD.NET	05/21 Mgmt Fee		5240	\$1,280.00
Total 90200 - Management Fees:							\$1,280.00
90400 - Insurance	5/21/2021	5/21/2021	Allstate Insurance Company	05/21 pmt		0	\$1,830.49
Total 90400 - Insurance:							\$1,830.49
90900 - Office Expenses & Misc							

**Stonebridge II Maintenance Corporation**  
**AP Distribution Report**  
**5/1/2021 - 5/31/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Website Hosting		5240	\$5.00
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Domain		5240	\$1.50
				<b>Total 90900 - Office Expenses &amp; Misc:</b>		<b>\$6.50</b>	
90901 - Printing & Supplies							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Printing		5240	\$19.09
	5/3/2021	5/3/2021	CEOSD.NET	05/21 Supplies		5240	\$17.55
				<b>Total 90901 - Printing &amp; Supplies:</b>		<b>\$36.64</b>	
90903 - Postage							
	5/3/2021	5/3/2021	CEOSD.NET	05/21 postage		5240	\$23.56
				<b>Total 90903 - Postage:</b>		<b>\$23.56</b>	
				<b>Grand Total:</b>		<b>\$50,297.25</b>	



## Stonebridge II Maintenance Corporation

## Balance Sheet

4/30/2021

**Assets**Operating

10000 - Operating - Popular Checking

Operating Total

\$20,401.94

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\$20,401.94Accounts Receivable

13000 - Accounts Receivable

Accounts Receivable Total

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\$16,358.48

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\$16,358.48*Assets Total*

\$36,760.42

**Liabilities and Equity**Accounts Payable

23000 - Pre-Paid Assessments

Accounts Payable Total

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\$2,703.84

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\$2,703.84Retained Earnings

\$55,874.13

Net Income

(\$21,817.55)

*Liabilities & Equity Total*

\$36,760.42

*close \$18K*

*10 -*





License # 943106  
12319 Via Hacienda  
El Cajon, CA

DATE: 4/26/21

**Job Address:**  
1434 Hilltop Drive  
Chula Vista, CA 91910

DESCRIPTION	AMOUNT
<p>Scope of Work:</p> <p>Wood fence installation at property line Unit 24 and Club room</p> <ol style="list-style-type: none"><li>1. Provide and install approximately 87 LFT of wood fence, with galvanized metal posts along property lines by unit 24 and club room.</li><li>2. Provide and install two double wooden gates with galvanized posts by club room, and one gate at unit 24.</li><li>3. Pour concrete metal posts.</li><li>4. Paint both sides of the fence same color to close match existing.</li><li>5. Haul away and properly dispose of all debris generated by the above mentioned work and any existing from previous fence falling.</li></ol> <p>services: Labor, materials, and dump fees included</p> <p>Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.</p> <p>After removal of the above mentioned, if any unforeseen existing conditions and not listed above will be considered a change order after approval from owner/manager.</p> <p>ALL PRICES HEREIN ARE GOOD FOR 30 DAYS FROM DATE WRITTEN ABOVE, AFTER WHICH A NEW PROPOSAL MUST BE SUBMITTED.</p>	
Labor	\$ 5,200.00
Materials	\$ 2,500.00
<b>TOTAL AT JOB COMPLETION</b>	<b>\$ 7,700.00</b>

If you have any questions concerning this proposal, contact Jorge Castro, (619) 368-7556, [jorge.castro@gmx.com](mailto:jorge.castro@gmx.com)

THANK YOU FOR YOUR BUSINESS!

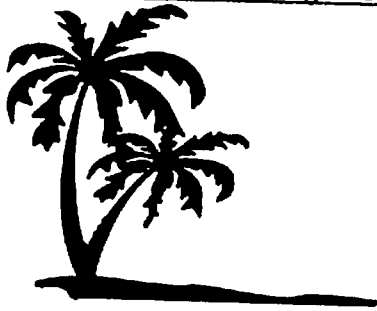
**lupe@ceosd.net**

---

**From:** 839@ceosd.net  
**Sent:** Monday, May 03, 2021 12:23 PM  
**To:** lupe@ceosd.net  
**Cc:** 839@ceosd.net  
**Subject:** FW: Fence Proposals

See forwarded approval for Jorge Castro.

Ruben Coss, Association Manager  
ceosd.net, agents for Stonebridge II  
email: [839@ceosd.net](mailto:839@ceosd.net)  
telephone: 1.855.669.2103 ext 839  
website: [www.Stonebridgell.org](http://www.Stonebridgell.org)



**From:** Anthony Padilla [mailto:padilla.anthonyd@gmail.com]  
**Sent:** Thursday, April 29, 2021 9:47 AM  
**To:** Karla  
**Cc:** 839@ceosd.net; linda guerra-adame  
**Subject:** Re: Fence Proposals

I approve also

Sent from my iPhone

On Apr 29, 2021, at 9:31 AM, Karla <lilianakt5@gmail.com> wrote:

I approve to proceed with Pacific Builders. Please advise when work will start.

Thank you,

Karla

On Apr 29, 2021, at 7:57 AM, 839@ceosd.net wrote:

See attached

Ruben Coss, Association Manager  
ceosd.net, agents for Stonebridge II  
email: [839@ceosd.net](mailto:839@ceosd.net)  
telephone: 1.855.669.2103 ext 839  
website: [www.Stonebridgell.org](http://www.Stonebridgell.org)

<image001.jpg>

**From:** Karla [<mailto:lilianakt5@gmail.com>]  
**Sent:** Tuesday, April 27, 2021 9:05 AM  
**To:** [ruben@ceosd.net](mailto:ruben@ceosd.net); Ceosd STB II  
**Cc:** [839@ceosd.net](mailto:839@ceosd.net); linda guerra-adame; 839-6 Anthony Padilla  
**Subject:** Re: Fence Proposals

Good morning Ruben,

What's the status on the the fence?

Karla

On Apr 23, 2021, at 3:25 PM, Karla <[lilianakt5@gmail.com](mailto:lilianakt5@gmail.com)> wrote:

Thank you Anthony.

Ruben, please contact Pacific Builders and per my input/questions on my 4/21 email below? Their price is lower, however it doesn't mention the gates, paint both sides, or use of metal posts.

Karla

On Apr 23, 2021, at 2:16 PM, Anthony Padilla  
<[padilla.anthonyd@gmail.com](mailto:padilla.anthonyd@gmail.com)> wrote:

I am in agreement with Pacific Builders.

And as soon as we can get the work don't think better. I feel for those who have exposed fencing and push to get it completed as soon as possible.

Vr,

Anthony

Sent from my iPhone

On Apr 23, 2021, at 2:12 PM, Karla  
<lilianakt5@gmail.com> wrote:

Hi Ruben,

Have you heard back from Joe or Anthony on which contractor to proceed with? As you know my tenant is with out a fence, and she is concerned for the privacy and security of her children.

Karla

On Apr 21, 2021, at 12:41 PM, Angel B2  
<lilianakt5@gmail.com> wrote:

Ruben,

I noticed that Pacific Builders does not have the two gates included on their bid, and the material used is 4x4 wood posts, also 2x4 should be pressure treated. For a long fence like this one we it would be effective in the long run to use galvanized metal posts (Postmaster).

Can Pacific Builders match the scope of work as Tamco Builders described and what would their price be?

Thank you,  
Karla

Sent from Mail for  
Windows 10

From: 839@ceosd.net  
Sent: Wednesday, April  
21, 2021 11:30 AM  
To: Angel B2;

839@ceosd.net; 839-17  
Joseph Adame; 839-6  
Anthony Padilla  
Cc: 839@ceosd.net  
**Subject:** RE: Fence  
Proposals

Alpha hasn't  
gotten back to me  
yet. But Pacific  
Builders are  
updating their  
proposal to  
\$7700.00. that  
includes painting  
both sides of the  
fence. Once I  
receive that I will  
forward it over.

Ruben Coss,  
Association  
Manager  
ceosd.net, agents  
for Stonebridge II  
email:

839@ceosd.net

telephone:

1.855.669.2103

ext 839

website:

www.Stonebridgell.or  
g

<image001.jpg>

**From:** Angel B2  
[mailto:lilianakt5@gmail  
.com]

**Sent:** Tuesday, April  
20, 2021 12:08 PM

**To:** 839@ceosd.net;  
839-17 Joseph Adame;  
839-6 Anthony Padilla

**Cc:** 839@ceosd.net

**Subject:** RE: Fence  
Proposals

Hi Ruben,

Did Alpha Handyman give you the cost for painting the fence? I also don't see that included in Pacifico Builders proposal. Joe and Anthony what is your opinion on which vendor to proceed with? I am between Tamco Builders and Pacifico Builders, but we need to see how much more for painting with Pacifico. The fence repair needs to be done ASAP, residents are without a fence which is concerning their privacy and safety.

Thank you,  
Karla

Sent from Mail for  
Windows 10

**From:** 839@ceosd.net  
**Sent:** Tuesday, April 20, 2021 8:39 AM  
**To:** 839-17 Joseph Adame; 839-24 Karla Tamayo; 839-6 Anthony Padilla  
**Cc:** 839@ceosd.net  
**Subject:** Fence Proposals

Good Morning,

See attached 3 proposals for the fence replacement. Please advise which vendor to proceed with.

Ruben Coss,  
Association  
Manager  
ceosd.net, agents  
for Stonebridge II  
email:  
839@ceosd.net  
telephone:  
**1.855.669.2103**  
ext **839**  
website:  
www.Stonebridgell.org  
g  
<image001.jpg>

<Proposal\_1434\_Hilltop\_Dr\_Fence.pdf>



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

## Estimate

### ADDRESS

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  
UNIT#: 7

### ESTIMATE#

2270

### DATE

05/04/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/03/2021	1434 HILLTOP DRIVE UNIT#: 7 RECOMMEND TO REPLACE ANGLE STOPS IN UNIT ( TOTAL OF FOUR). ANGLE STOPS FROZEN. WILL NEED TO SHUT OFF WATER.	1	150.00	150.00
05/03/2021	ANGLE STOP	4	18.35	73.40

PLEASE SIGN AND RETURN FOR APPROVAL  
METHOD OF PAYMENT:  
CHECK, MONEY ORDER, CASH, OR CREDIT CARD

TOTAL

**\$223.40**

Accepted By

Accepted Date

J-1206  
u

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com





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

## Invoice

**BILL TO**

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  
UNIT#: 7

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
100058	05/04/2021	\$95.00	06/03/2021	

**SHIP DATE**

05/03/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/03/2021	1434 HILLTOP DRIVE UNIT#: 7 CALL ON KITCHEN SINK LEAKING. INSPECTION FOUND LOOSE KITCHEN FAUCET. FAUCETEN TIGHTENED AND TESTED. ALL WORKING OKAY AT THIS TIME.	1	95.00	95.00

**NOTE:**

RECOMMEND TO REPLACE FOUR  
ANGLE STOPS. ANGLE STOPS FROZEN.

1434 HILLTOP DRIVE  
UNIT#: 7

**BALANCE DUE**

**\$95.00**

J- 1206

W

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com



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

## Invoice

**BILL TO:**

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  
UNIT#: 7

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
100058	05/04/2021	\$95.00	06/03/2021	

**SHIP DATE**  
05/03/2021

DATE	DESCRIPTION	QTY	PRICE	TOTAL
05/03/2021	1434 HILLTOP DRIVE UNIT#: 7 CALL ON KITCHEN SINK LEAKING. INSPECTION FOUND LOOSE KITCHEN FAUCET. FAUCETEN TIGHTENED AND TESTED. ALL WORKING OKAY AT THIS TIME.	1	95.00	95.00

**NOTE:**  
RECOMMEND TO REPLACE FOUR  
ANGLE STOPS. ANGLE STOPS FROZEN.

1434 HILLTOP DRIVE  
UNIT#: 7

**BALANCE DUE**

**\$95.00**

J- 1206

W

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

# Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court  
Santee, CA 92071

Locksmith Lic. #LCO4369  
Contractor Lic. #905637

## Invoice

Date	Invoice #
2/3/2021	020321STB

Bill To
Stonebridge II c/o ceosd.net PO Box 34398-510 San Diego, CA 92163-4398
Office: 855-669-2103 Fax: 619-296-4640

Job Site / Location
Stonebridge HOA 1434 Hilltop Drive Chula Vista, CA 91911 Rear Pedestrian Gate

P.O. Number		Terms	Rep	Ordered By	Referred By
839-		Net 30	JP	Ruben	
Quantity	Item Code	Description		Price Ea.	Amount
1	Locksets	Storeroom-Function Knobset-626 Open & remove failed & damaged knobset, install new, transfer existing cylinder. Check for proper operation. Service Call Sales Tax		125.00	125.00T
1	Labor-Non			60.00	60.00
1	Service Call			85.00	85.00
				7.75%	9.69

J-1200  
M

Office: 619-562-8700  
Fax: 619-562-1177  
E-mail: jeff@choicelocksmithing.com  
Website: www.choicelocksmithing.com

Total	\$279.69
Payments/Credits	\$0.00
Balance Due	\$279.69
Thank you for your business.	



License # 943106  
12319 Via Hacienda  
El Cajon, CA

DATE: 5/12/21

**Job Address:**  
1434 Hilltop Drive Unit 9  
Chula Vista, CA 91910

DESCRIPTION	AMOUNT
Scope of Work Unit 9: 1. Scrape stucco, patch, and paint. Clean up as needed.	
Labor and Materials	\$ 600.00
J-1202 m	
Pay to the order Jaime Cisneros	
BALANCE DUE	\$ 600.00

If you have any questions concerning this INVOICE, contact Jorge Castro, (619) 368-7556, [jorge.castro@gmx.com](mailto:jorge.castro@gmx.com)

THANK YOU FOR YOUR BUSINESS!





License # 943106  
12319 Via Hacienda  
El Cajon, CA

DATE: 5/11/21

**Job Address:**  
1434 Hilltop Drive Unit 9  
Chula Vista, CA 91910

DESCRIPTION	AMOUNT
Scope of Work Unit 8: 1. Scrape stucco, patch, and paint. Clean up as needed.	
Labor and Materials	\$ 600.00
<i>J-120S</i> <i>m</i>	
Pay to the order Jaime Cisneros	
BALANCE DUE	\$ 600.00

If you have any questions concerning this INVOICE, contact Jorge Castro, (619) 368-7556, [jorge.castro@gmx.com](mailto:jorge.castro@gmx.com)

THANK YOU FOR YOUR BUSINESS!



License # 943106  
12319 Via Hacienda  
El Cajon, CA

DATE: 5/11/21

**Job Address:**  
1434 Hilltop Drive  
Chula Vista, CA 91910

DESCRIPTION	AMOUNT
Scope of Work: Wood fence installation at property line Unit 24 and Club room 1. Provide and install approximately 87 LFT of wood fence, with galvanized metal posts along property lines by unit 24 and club room. 2. Provide and install two double wooden gates with galvanized posts by club room, and one gate at unit 24. 3. Pour concrete metal posts. 4. Paint both sides of the fence same color to close match existing. 5. Haul away and properly dispose of all debris generated by the above mentioned work and any existing from previous fence falling.	
J-1201 M	
Labor	\$ 5,200.00
PAID MAY 4, 2021 Materials	\$ 2,500.00
Total	7,700.00
WORK COMPLETED : MAY 11, 2021	
BALANCE DUE	\$ 5,200.00

If you have any questions concerning this INVOICE, contact Jorge Castro, (619) 368-7556, [jorge.castro@gmx.com](mailto:jorge.castro@gmx.com)

THANK YOU FOR YOUR BUSINESS!



License # 943106  
12319 Via Hacienda  
El Cajon, CA

DATE: 5/11/21

Job Address:  
1434 Hilltop Drive  
Chula Vista, CA 91910

DESCRIPTION	AMOUNT
Scope of Work: Wood fence installation at property line Unit 24 and Club room 1. Provide and install approximately 87 LFT of wood fence, with galvanized metal posts along property lines by unit 24 and club room. 2. Provide and install two double wooden gates with galvanized posts by club room, and one gate at unit 24. 3. Pour concrete metal posts. 4. Paint both sides of the fence same color to close match existing. 5. Haul away and properly dispose of all debris generated by the above mentioned work and any existing from previous fence falling.	
J-1201 M	
Labor	\$ 5,200.00
PAID MAY 4, 2021 Materials	\$ 2,500.00
Total	7,700.00
WORK COMPLETED : MAY 11, 2021	
BALANCE DUE	\$ 5,200.00

If you have any questions concerning this INVOICE, contact Jorge Castro, (619) 368-7556, [jorge.castro@gmx.com](mailto:jorge.castro@gmx.com)

THANK YOU FOR YOUR BUSINESS!

lupe@ceosd.net

---

**From:** Karla [lilianakt5@gmail.com]  
**Sent:** Monday, May 17, 2021 12:37 PM  
**To:** 839@ceosd.net  
**Cc:** 873@ceosd.net  
**Subject:** Re: Fence job

Hi Ruben,

I approve payment for the fence work. Thank you!

Karla

On May 14, 2021, at 12:04 PM, [839@ceosd.net](mailto:839@ceosd.net) wrote:

I will wait for Monday for your approval before I pay Pacifico Builders out.

Ruben Coss, Association Manager  
ceosd.net, agents for Stonebridge II  
email: [839@ceosd.net](mailto:839@ceosd.net)  
telephone: 1.855.669.2103 ext 839  
website: [www.Stonebridgell.org](http://www.Stonebridgell.org)

<image001.jpg>

**From:** Karla [<mailto:lilianakt5@gmail.com>]  
**Sent:** Friday, May 14, 2021 11:14 AM  
**To:** [839@ceosd.net](mailto:839@ceosd.net)  
**Cc:** [873@ceosd.net](mailto:873@ceosd.net)  
**Subject:** Re: Fence job

I won't be able to go out there and look at fence until Monday. All should be good now.

Karla

On May 14, 2021, at 9:50 AM, [839@ceosd.net](mailto:839@ceosd.net) wrote:

Hey Karla,

Do you approve the fence job being done? If you have any questions for Pacifico Builders his number is 619-379-6476. I know you had a few questions. Let me know when it's okay to pay them. Thanks



Ruben Coss, Association Manager  
ceosd.net, agents for Stonebridge II  
email: [839@ceosd.net](mailto:839@ceosd.net)  
telephone: 1.855.669.2103 ext 839  
website: [www.Stonebridgell.org](http://www.Stonebridgell.org)

<image001.jpg>



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

# Invoice

## BILL TO

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  
COMMERCIAL WATER HEATER  
REPLACED

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
99642	03/05/2021	\$5,495.00	04/04/2021	

P.O. NUMBER  
839@ceosd.net

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/20/2021	STONEBRIDGE II HOA c/o CEOSD - 839 1434 HILLTOP DRIVE REPLACED 100 GALLON COMMERCIAL HEAVY DUTY WATER HEATER ( WATER HEATER #2)	1	5,495.00	5,495.00

## INCLUDES:

- \*REMOVAL AND DISPOSAL OF  
EXISTING NON -WORKING WATER  
HEATER
- \*NEW 100 GALLON COMMERCIAL  
WATER HEATER
- \*REPLACE NECESSARY COPPER LINE  
TO WATER HEATER ( CONNECTION)
- \*NEW SHUT OFF VALVE TO WATER  
HEATER
- \*RE- ATTACH ANY VENTING
- \*COLD AND HOT WATER PIPES  
CHECKED\*PROPERLY STRAP WATER  
HEATER
- \*\*PIPE INSULATION

MANUFACTURER WARRANTY: 3 or 5  
Year Limited Tank Warranties / 1- Year  
Limited Warranty on Component Parts

J-1191  
m

BALANCE DUE

\$5,495.00

Thank you, sincerest thanks for your valued business.

contactus@mlproclean.com

STONEBRIDGE II


Log for Job 839-1206  
as of 05/19/21 at 10:51

Job Name: Trash by Dumpster

Status: Referred to Jaime Cisneros

Job Date: 12 May 21, Wednesday

05/12/21: Management was at the property for fence work when i saw trash piled up at the dumpster. Thedre was a lawnmower, several pallets, dishwasher and a stack washer/dryer combo. Caledd Jaime to remove the items since they were there at the property currently installing the fence. Haul away was \$350.00.  
-rc



**Homeowner Transaction History**  
**Stonebridge II**  
**Account#: 1048002001**

Ricardo Rios  
 1434 Hilltop Drive #20  
 Chula Vista, CA 91911

Property Address  
 1434 Hilltop Drive #20  
 Chula Vista, CA 91911

Posting Date	Posting Code	Description	Notation	Ref #	Amount	Open Amount	Balance
1/1/2020	Assessment	January 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
1/14/2020	Payment	Payment Received		8732	(\$434.23)	\$0.00	\$0.00
2/1/2020	Assessment	February 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
2/11/2020	Payment	Payment Received		0026	(\$434.23)	\$0.00	\$0.00
3/1/2020	Assessment	March 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
3/9/2020	Payment	Payment Received		0063	(\$434.23)	\$0.00	\$0.00
4/1/2020	Assessment	April 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
4/6/2020	Payment	Payment Received		0139	(\$434.23)	\$0.00	\$0.00
5/1/2020	Assessment	May 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
5/5/2020	Payment	Payment Received		0178	(\$434.23)	\$0.00	\$0.00
6/1/2020	Assessment	June 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
6/9/2020	Payment	Payment Received		0284	(\$434.23)	\$0.00	\$0.00
7/1/2020	Assessment	July 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
7/7/2020	Payment	Payment Received		0329	(\$434.23)	\$0.00	\$0.00
8/1/2020	Assessment	August 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
8/13/2020	Payment	Payment Received		0367	(\$434.23)	\$0.00	\$0.00
9/1/2020	Assessment	September 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
9/15/2020	Payment	Payment Received		000409	(\$434.23)	\$0.00	\$0.00
10/1/2020	Assessment	October 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
10/6/2020	Payment	Payment Received		0452	(\$434.23)	\$0.00	\$0.00
11/1/2020	Assessment	November 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
11/9/2020	Payment	Payment Received		0495	(\$434.23)	\$0.00	\$0.00
12/1/2020	Assessment	December 2020 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
12/9/2020	Payment	Payment Received		0535	(\$434.23)	\$0.00	\$0.00
1/1/2021	Assessment	January 2021 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
1/11/2021	Payment	Payment Received		0573	(\$434.23)	\$0.00	\$0.00
2/1/2021	Assessment	February 2021 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
2/2/2021	Payment	Payment Received		1247	(\$434.23)	\$0.00	\$0.00
3/1/2021	Assessment	March 2021 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
4/1/2021	Assessment	April 2021 - Assessment \$434.23			\$434.23	\$0.00	\$868.46
4/14/2021	Payment	Payment Received		ACH	(\$868.46)	\$0.00	\$0.00
5/1/2021	Assessment	May 2021 - Assessment \$434.23			\$434.23	\$0.00	\$434.23
5/12/2021	Payment	Payment Received		ACH	(\$868.46)	(\$434.23)	(\$434.23)

Reimburse \$ 434.23



## INVOICE #626

**ISSUED:**

Apr 30, 2021

**DUE:**

May 15, 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 April 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.

<b>Total</b>	<b>\$371.00</b>
Account balance	\$371.00

# INVOICE

YOUR LOGO  
HERE

Date: 5/18/2021  
Invoice # 132

[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 May		

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

+1 6194214015

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 # 2152

DATE 04/29/2021

DUE DATE 05/01/2021

TERMS Due on receipt

---

### ACTIVITY

#### Services

For monthly landscaping service for the month of May

### AMOUNT

1,825.00

Thank you for your business!

BALANCE DUE

**\$1,825.00**



Tamco Builders, Inc.

1284 Finch Place

Chula Vista, CA 91911

US

+1 6194214015

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 # 2151**

**DATE 04/29/2021**

**DUE DATE 04/29/2021**

**TERMS Due on receipt**

### ACTIVITY

#### **Services**

Replace a total of four sprinkler heads that were damaged by others

### AMOUNT

**310.00**

Thank you for your business!

**BALANCE DUE**

**\$310.00**



Tamco Builders, Inc.

1284 Finch Place

Chula Vista, CA 91911

US

+1 6194214015

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 # 2152

DATE 04/29/2021

DUE DATE 05/01/2021

TERMS Due on receipt

---

### ACTIVITY

#### Services

For monthly landscaping service for the month of May

### AMOUNT

1,825.00

Thank you for your business!

**BALANCE DUE**

**\$1,825.00**

Tamco Builders, Inc.

1284 Finch Place

Chula Vista, CA 91911

US

+1 6194214015

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 # 2151

DATE 04/29/2021

DUE DATE 04/29/2021

TERMS Due on receipt

### ACTIVITY

#### Services

Replace a total of four sprinkler heads that were damaged by others

### AMOUNT

310.00

Thank you for your business!

**BALANCE DUE**

**\$310.00**



ACCOUNT NUMBER 0082 9633 7167 3  
SERVICE FOR  
STONEBRIDGE II HOA  
1434 HILLTOP DR HM  
CHULA VISTA, CA 91911

DATE MAILED Apr 20, 2021  
sdge.com

Page 1 of 8

Sign up to go Paperless



Sign up to go Paperless today  
Visit [sdge.com/go-paperless-today](http://sdge.com/go-paperless-today)

Choosing the right pricing plan can help you control your energy bill costs. Find the plan that fits your needs, usage patterns and lifestyle. Learn more at [sdge.com/pricing](http://sdge.com/pricing).

Wildfire season is upon us. To learn how to keep your family, home and business safe, as well as how to prepare for a wildfire, visit [sdge.com/wildfire](http://sdge.com/wildfire).

Financial assistance to help eligible low income customers reduce outstanding account balances is available through SDG&E's new Arrearage Management Payment (AMP) plan. To see if you qualify and for Terms & Conditions, visit [www.sdge.com/AMP](http://www.sdge.com/AMP) or call us at 1-800-411-7343.

## Account Summary

Previous Balance	\$ .00
Payment Received	- .00
Current Charges	+ 465.25
<b>Total Amount Due</b>	<b>\$465.25</b>

## Summary of Current Charges

(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Electric - 6123995	Mar 17, 2021 - Apr 16, 2021	1,044 kWh	399.21
Electric - 6123921	Mar 17, 2021 - Apr 16, 2021	203 kWh	66.04
<b>Total Charges this Month</b>			<b>\$465.25</b>

## Regulatory Notices

- All customers are required to pay a Competition Transition Charge as part of the charges above, including those who choose an electric service provider other than SDG&E.

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.)



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

ACCOUNT NUMBER  
0082 9633 7167 3

SERVICE ADDRESS: 1434 HILLTOP DR HM CV 91911

7280.1.1.2538 2 oz.



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

DATE DUE May 9, 2021

AMOUNT DUE \$465.25

## Electric Usage History (Total kWh used)



1,044 kWh used

33.7 Daily avg kWh  
34.1 Daily avg kWh last month  
100.8% Change in daily avg kWh from last year  
1.1% Change in daily avg kWh from last month  
3.9 Max monthly demand  
3.9 Max annual demand

## Electric Usage History (Total kWh used)



203 kWh used

6.5 Daily avg kWh  
7.4 Daily avg kWh last month  
2.1% Change in daily avg kWh from last year  
11.3% Change in daily avg kWh from last month  
0.6 Max monthly demand  
0.6 Max annual demand  
31 Days in billing cycle

DATE DUE May 9, 2021

AMOUNT DUE \$465.25

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

3 2 9000082963371670000000000000000046525



ACCOUNT NUMBER 0082 9633 7167 3

DATE DUE

May 9, 2021

DATE MAILED Apr 20, 2021

sdge.com

Page 2 of 8

## Detail of Current Charges

### Electric Service

Rate: Time of Use - TOU-DR1-Residential

Climate Zone: Coastal

Baseline Allowance: 285 kWh

Billing Period: 3/17/21 - 4/16/21

Total Days: 31

Meter Number: 06123995

(Next scheduled read date May 17, 2021)

Cycle: 10

Meter Constant: 1.000

Billing Voltage Level: Secondary

Circuit: 0153

*Your circuit is currently not subjected to rotating outage. However, this is subject to change without notice.*

Total Usage: 1,044

(Usage based on interval data)

### ELECTRIC CHARGES

				Amount(\$)
Electricity Delivery (Details below)	1,044 kWh			
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	279	337	428	
Rate/kWh	\$ .31693	\$ .31693	\$ .31693	
Charge	\$88.42	+ \$106.81	+ \$135.65	= 330.88
Wildfire Fund Charge	1,044 kWh x \$.00580			6.06
Electricity Generation (Details below)	1,044 kWh			
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	279	337	428	
Rate/kWh	\$ .09855	\$ .08748	\$ .07520	
Charge	\$27.50	+ \$29.48	+ \$32.19	= 89.17
Baseline Adjustment Credit	371 kWh x \$-.08424			-31.25
<b>Total Electric Charges</b>				<b>\$394.86</b>

### TAXES & FEES ON ELECTRIC CHARGES

	Amount(\$)
Chula Vista City Tax	1,044 kWh x \$.002500 2.61
Franchise Fees on Electric Energy Supplied by Others	6.06 x 1.10% .07
State Surcharge Tax	1,044 kWh x \$.000300 .31
(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 &amp; 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.



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#### By Mail:

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ACCOUNT NUMBER 0082 9633 7167 3

DATE DUE

May 9, 2021

DATE MAILED Apr 20, 2021  
sdge.com

Page 3 of 8

## Detail of Current Charges - Continued

State Regulatory Fee	1,044 kWh x \$.001300	1.36
<b>Total Taxes &amp; Fees on Electric Charges</b>		<b>\$4.35</b>
<b>Total Electric Service</b>		<b>\$399.21</b>

## Electric Service

Rate: Time of Use - TOU-DR1-Residential Climate Zone: Coastal  
 Baseline Allowance: 285 kWh  
 Billing Period: 3/17/21 - 4/16/21 Total Days: 31  
 Meter Number: 06123921 (Next scheduled read date May 17, 2021)  
 Meter Constant: 1.000 Billing Voltage Level: Secondary Cycle: 10  
 Circuit: 0153 Your circuit is currently not subjected to rotating outage.  
 Total Usage: 203 However, this is subject to change without notice.  
 (Usage based on interval data)

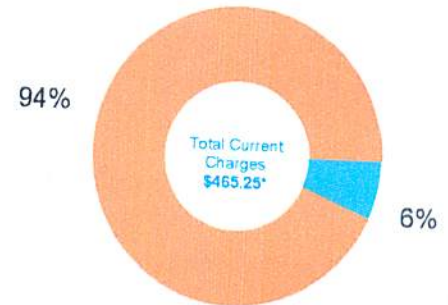
## ELECTRIC CHARGES

Electricity Delivery (Details below)				203 kWh	Amount(\$)
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak		
kWh used	32	63	108		
Rate/kWh	\$.31693	\$.31693	\$.31693		
Charge	\$10.14	+ \$19.97	+ \$34.23	=	64.34
Wildfire Fund Charge				203 kWh x \$.00580	1.18
Electricity Generation (Details below)				203 kWh	
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak		
kWh used	32	63	108		
Rate/kWh	\$.09855	\$.08748	\$.07520		
Charge	\$3.15	+ \$5.51	+ \$8.12	=	16.78
Baseline Adjustment Credit				203 kWh x -\$0.8424	-17.10
<b>Total Electric Charges</b>					<b>\$65.20</b>

## TAXES &amp; FEES ON ELECTRIC CHARGES

Chula Vista City Tax		Amount(\$)
Franchise Fees on Electric Energy Supplied by Others	203 kWh x \$.002500	.51
State Surcharge Tax	1.18 x 1.10%	.01
State Regulatory Fee	203 kWh x \$.000300	.06
	203 kWh x \$.001300	.26
<b>Total Taxes &amp; Fees on Electric Charges</b>		<b>\$0.84</b>
<b>Total Electric Service</b>		<b>\$66.04</b>
<b>Total Current Charges</b>		<b>\$465.25</b>

## Breakdown of Current Charges



\*Credits are not shown on the chart

The total current charges include the following components. Definitions for these terms are shown on page 8 of your bill.

## Meter Number: 6123995

## Electric Charges

Electricity Generation	\$89.17
Transmission	\$67.28
Distribution	\$127.16
Nuclear Decommissioning	\$0.07
Competition Transition Charge	\$0.80
Local Generation Charge	\$8.90
Total Rate Adj. Comp.	\$81.20

## Other Charges &amp; Credits (Electric)

Public Purpose Programs	\$14.22
Wildfire Fund Charge	\$6.06
Other	\$4.35

## Meter Number: 6123921

## Electric Charges

Electricity Generation	\$16.78
Transmission	\$13.08
Distribution	\$24.72
Nuclear Decommissioning	\$0.01
Competition Transition Charge	\$0.16
Local Generation Charge	\$1.73
Total Rate Adj. Comp.	\$4.77

## Other Charges &amp; Credits (Electric)

Public Purpose Programs	\$2.77
Wildfire Fund Charge	\$1.18
Other	\$0.84

**Total Current Charges \$465.25**



A Sempra Energy utility

ACCOUNT NUMBER 0082 9633 7167 3  
DATE DUE  
May 9, 2021

DATE MAILED Apr 20, 2021  
sdge.com

Page 4 of 8

## Your Electricity Dashboard

**Meter Number: 6123995**  
**Highest Usage Hour**

Highest Usage Hour (Demand) this month:

**3.9 kW on March 17, 2021 from 7:00pm to 8:00pm**

Demand is the highest amount of electricity used at a given point in time.

Meter Number: 6123995

### Time of Use - Electricity

Winter	kWh
On-Peak	279
Off-Peak	337
Super Off	428
<b>Total</b>	<b>1,044</b>

TOU Period - Weekdays	Summer June 1 - October 31	Winter November 1 - May 31
On-Peak	4:00 p.m. - 9:00 p.m.	4:00 p.m. - 9:00 p.m.
Off-Peak	6:00 a.m. - 4:00 p.m. 9:00 p.m. - midnight	6:00 a.m. - 4:00 p.m. Excluding 10:00 a.m. - 2:00 p.m. in March and April 9:00 p.m. - midnight
Super Off-Peak	Midnight - 6:00 a.m.	Midnight - 6:00 a.m. 10:00 a.m. - 2:00 p.m. in March and April

TOU Period - Weekends and Holidays	Summer June 1 - October 31	Winter November 1 - May 31
On-Peak	4:00 p.m. - 9:00 p.m.	4:00 p.m. - 9:00 p.m.
Off-Peak	2:00 p.m. - 4:00 p.m. 9:00 p.m. - midnight	2:00 p.m. - 4:00 p.m. 9:00 p.m. - midnight
Super Off-Peak	Midnight - 2:00 p.m.	Midnight - 2:00 p.m.

### 1 Year No Risk Pricing

	Time of Use TOUDR1	Standard DR
MAY - 20	\$136.18	\$136.99
JUN - 20	\$156.44	\$158.01
JUL - 20	\$136.91	\$142.68
AUG - 20	\$145.93	\$154.96
SEP - 20	\$180.13	\$188.33
OCT - 20	\$211.85	\$212.40
NOV - 20	\$251.04	\$250.64
DEC - 20	\$288.54	\$288.58
JAN - 21	\$303.07	\$303.02
FEB - 21	\$376.28	\$376.40
MAR - 21	\$373.88	\$374.73
APR - 21	\$399.21	\$400.84
<b>Total</b>	<b>\$2,959.46</b>	<b>\$2,987.58</b>

Based on the monthly comparisons of electricity use for meter 6123995, your costs were less on the Standard - DR plan than on Time of Use. To analyze your energy use, visit [sdge.com/MyAccount](http://sdge.com/MyAccount) and click on the "My Energy" tab.

Con base en las comparaciones mensuales del consumo de electricidad para el medidor 6123995 su gasto fue menor con el plan Standard - DR que con el plan Time of Use. Para analizar su consumo de energía visite [sdge.com/MyAccount](http://sdge.com/MyAccount) haga clic en la pestaña "My Energy" (Mi consumo de energía).





ACCOUNT NUMBER 0082 9634 2220 3  
SERVICE FOR  
STONEBRIDGE II HOA  
1434 HILLTOP DR HM  
CHULA VISTA, CA 91911

DATE MAILED Apr 20, 2021  
sdge.com

Page 1 of 6

Sign up to go Paperless



Sign up to go Paperless today.

Visit [sdge.com/go-paperless-today](http://sdge.com/go-paperless-today)

Choosing the right pricing plan can help you control your energy bill costs. Find the plan that fits your needs, usage patterns and lifestyle. Learn more at [sdge.com/pricing](http://sdge.com/pricing).

Wildfire season is upon us. To learn how to keep your family, home and business safe, as well as how to prepare for a wildfire, visit [sdge.com/wildfire](http://sdge.com/wildfire).



**Savings Alert:** California is fighting climate change and so can you! Your bill includes a Climate Credit from a state program to cut carbon pollution while also reducing your energy costs. Find out how at [EnergyUpgradeCA.org/credit](http://EnergyUpgradeCA.org/credit).

Financial assistance to help eligible low income customers reduce outstanding account balances is available through SDGE's new Arrearage Management Payment (AMP) plan. To see if you qualify and for Terms & Conditions, visit [www.sdge.com/AMP](http://www.sdge.com/AMP) or call us at 1-800-411-7343.

## Account Summary

Previous Balance			\$1,767.65
Payment Received	4/14/21	THANK YOU	- 1,767.65
Current Charges			+ 962.84
<b>Total Amount Due</b>			<b>\$962.84</b>

## Summary of Current Charges

(See page 2 for details)

	Billing Period	Usage	Amount(\$)
Gas	Mar 18, 2021 - Apr 16, 2021	903 Therms	962.84
<b>Total Charges this Month</b>			<b>\$962.84</b>

DATE DUE May 9, 2021

AMOUNT DUE \$962.84

### Gas Usage History (Total therms used)



**1,840** Therms used

**31.2** Daily avg therms

**0.0** Daily avg therms last month

**8.3%** Change in daily avg therms from last year

**0.0%** Change in daily avg therms from last month

**59** Days in billing cycle



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

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

ACCOUNT NUMBER  
**0082 9634 2220 3**

DATE DUE May 9, 2021

AMOUNT DUE \$962.84

Please enter amount enclosed.

\$

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

7280.1.1.2585 2 oz.



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

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

CY 10

3 2 2000082963422200000000000000000096284

## Detail of Current Charges

### Gas Service

Rate: GM-Multi-Family

Baseline Allowance: 1298 Therms

Meter Number: 00937954

(Next scheduled read date May 17, 2021)

Cycle: 10

Billing Period	Days	Current Reading	Previous Reading	= Difference	x Meter Constant	x Therm Multiplier	= Total Therms
03/18/21 - 04/16/21	30	57821	56954	867	1.000	1.041	903


### GAS CHARGES

Amount(\$)

Gas Amount Of This Bill Is Based On 40 Units

Gas Service (Details below) 903 Therms

	Baseline
Therms used	903
Rate/Therm	\$1.44464
Charge	\$1,304.51
	= 1,304.51

 **Gas Energy Rate Change This Billing Period:**  
There was a rate change on day 15 of your Billing Period. Therefore, your charges for the first 14 days were at Rate 1, and the remaining 16 days were at Rate 2.

Gas Energy Charge (Details below) 421 Therms

	Usage
Therms used	421
Rate/Therm	\$ .37018
14 of 30 Days	\$155.85
	= 155.85

Gas Energy Charge (Details below) 482 Therms

	Usage
Therms used	482
Rate/Therm	\$ .31401
16 of 30 Days	\$151.35
	= 151.35

(Continued on next page)

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```
2 2 700008296338431000000000000000010471
```

## Detail of Current Charges

### Electric Service

Rate: Time of Use - TOU-DR1-Residential Climate Zone: Coastal

Baseline Allowance: 285 kWh

Billing Period: 3/17/21 - 4/16/21

Total Days: 31

Meter Number: 06054077

(Next scheduled read date May 17, 2021)

Cycle: 10

Meter Constant: 1.000

Billing Voltage Level: Secondary

Circuit: 0153

Your circuit is currently not subjected to rotating outage. However, this is subject to change without notice.

Total Usage: 117

(Usage based on interval data)

### ELECTRIC CHARGES

				Amount(\$)
Electricity Delivery (Details below)	117 kWh			
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	20	37	60	
Rate/kWh	\$ .31693	\$ .31693	\$ .31693	
Charge	\$6.34	+ \$11.73	+ \$19.02	= 37.09
Wildfire Fund Charge	117 kWh x \$.00580			.68
Electricity Generation (Details below)	117 kWh			
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	20	37	60	
Rate/kWh	\$ .09855	\$ .08748	\$ .07520	
Charge	\$1.97	+ \$3.24	+ \$4.51	= 9.72
Baseline Adjustment Credit	117 kWh x \$-.08424			-9.86
<b>Total Electric Charges</b>				<b>\$37.63</b>

### TAXES & FEES ON ELECTRIC CHARGES

	Amount(\$)
Chula Vista City Tax	117 kWh x \$.002500 .29
Franchise Fees on Electric Energy Supplied by Others	.68 x 1.10% .01
State Surcharge Tax	117 kWh x \$.000300 .04
(Continued on next page)	

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### Detail of Current Charges - Continued

State Regulatory Fee	117 kWh x \$.001300	.15
<b>Total Taxes &amp; Fees on Electric Charges</b>		<b>\$.49</b>
<b>Total Electric Service</b>		<b>\$38.12</b>

### Electric Service

Rate: Time of Use - TOU-DR1-Residential Climate Zone: Coastal

Baseline Allowance: 285 kWh

Billing Period: 3/17/21 - 4/16/21 Total Days: 31

Meter Number: 06088586 (Next scheduled read date May 17, 2021)

Cycle: 10

Meter Constant: 1.000 Billing Voltage Level: Secondary

Circuit: 0153 Your circuit is currently not subjected to rotating outage.  
However, this is subject to change without notice.

Total Usage: 204 (Usage based on interval data)

### ELECTRIC CHARGES

				Amount(\$)
Electricity Delivery (Details below) 204 kWh				
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	40	67	97	
Rate/kWh	\$.31693	\$.31693	\$.31693	
Charge	\$12.68	+ \$21.23	+ \$30.74	= 64.65
Wildfire Fund Charge 204 kWh x \$.00580				1.18
Electricity Generation (Details below) 204 kWh				
WINTER USAGE	On-Peak	Off-Peak	Super Off-Peak	
kWh used	40	67	97	
Rate/kWh	\$.09855	\$.08748	\$.07520	
Charge	\$3.94	+ \$5.86	+ \$7.29	= 17.09
Baseline Adjustment Credit 204 kWh x \$-.08424				-17.18
<b>Total Electric Charges</b>				<b>\$65.74</b>

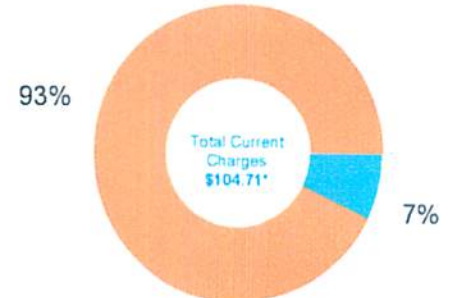
### TAXES & FEES ON ELECTRIC CHARGES

				Amount(\$)
Chula Vista City Tax 204 kWh x \$.002500				.51
Franchise Fees on Electric Energy Supplied by Others 1.18 x 1.10%				.01
State Surcharge Tax 204 kWh x \$.000300				.06
State Regulatory Fee 204 kWh x \$.001300				.27
<b>Total Taxes &amp; Fees on Electric Charges</b>				<b>\$.85</b>

**Total Electric Service \$66.59**

**Total Current Charges \$104.71**

### Breakdown of Current Charges



\*Credits are not shown on the chart

The total current charges include the following components. Definitions for these terms are shown on page 8 of your bill.

### Meter Number: 6054077

#### Electric Charges

Electricity Generation	\$9.72
Transmission	\$7.54
Distribution	\$14.26
Competition Transition Charge	\$1.10
Local Generation Charge	\$1.00
Total Rate Adj. Comp	\$2.74

#### Other Charges & Credits (Electric)

Public Purpose Programs	\$1.59
Wildfire Fund Charge	\$6.80
Other	\$4.90

### Meter Number: 6088586

#### Electric Charges

Electricity Generation	\$17.09
Transmission	\$13.15
Distribution	\$24.84
Nuclear Decommissioning	\$0.01
Competition Transition Charge	\$1.16
Local Generation Charge	\$1.74
Total Rate Adj. Comp	\$4.80

#### Other Charges & Credits (Electric)

Public Purpose Programs	\$2.77
Wildfire Fund Charge	\$1.18
Other	\$8.50

**Total Current Charges \$104.71**



## Your Electricity Dashboard

**Meter Number: 6054077**

### Highest Usage Hour

Highest Usage Hour (Demand) this month:

**0.3 kW on March 24, 2021 from 10:00pm to 11:00pm**

Demand is the highest amount of electricity used at a given point in time.

Meter Number 6054077

### Time of Use - Electricity

Winter	kWh
On-Peak	20
Off-Peak	37
Super Off	60
<b>Total</b>	<b>117</b>

TDU Period - Weekdays	Summer June 1 - October 31	Winter November 1 - May 31
On-Peak	4:00 p.m. - 9:00 p.m.	4:00 p.m. - 9:00 p.m.
Off-Peak	8:00 a.m. - 4:00 p.m.; 9:00 p.m. - midnight	8:00 a.m. - 4:00 p.m. Excluding 10:00 a.m. - 2:00 p.m. in March and April; 9:00 p.m. - midnight
Super Off-Peak	Midnight - 8:00 a.m.	Midnight - 8:00 a.m. 10:00 a.m. - 2:00 p.m. in March and April

TDU Period - Weekends and Holidays	Summer June 1 - October 31	Winter November 1 - May 31
On-Peak	4:00 p.m. - 9:00 p.m.	4:00 p.m. - 9:00 p.m.
Off-Peak	2:00 p.m. - 4:00 p.m. 9:00 p.m. - midnight	2:00 p.m. - 4:00 p.m. 9:00 p.m. - midnight
Super Off-Peak	Midnight - 2:00 p.m.	Midnight - 2:00 p.m.

### 1 Year No Risk Pricing

	Time of Use TOUDR1	Standard DR
MAY - 20	\$14.82	\$14.97
JUN - 20	\$15.47	\$16.08
JUL - 20	\$13.82	\$15.35
AUG - 20	\$13.84	\$15.61
SEP - 20	\$15.34	\$17.01
OCT - 20	\$14.50	\$15.91
NOV - 20	\$16.87	\$17.60
DEC - 20	\$19.50	\$19.57
JAN - 21	\$22.01	\$22.09
FEB - 21	\$41.00	\$41.17
MAR - 21	\$39.38	\$39.64
APR - 21	\$38.12	\$38.52
<b>Total</b>	<b>\$264.67</b>	<b>\$273.52</b>

Based on the monthly comparisons of electricity use for meter 6054077, your costs were less on the Standard DR plan than on Time of Use. To analyze your energy use, visit [sdge.com/MyAccount](http://sdge.com/MyAccount) and click on the "My Energy" tab.

Con base en las comparaciones mensuales del consumo de electricidad para el medidor 6054077 su gasto fue menor con el plan Standard - DR que con el plan Time of Use. Para analizar su consumo de energía, visite [sdge.com/MyAccount](http://sdge.com/MyAccount) haga clic en la pestaña "My Energy" (Mi consumo de energía).





881 Energy Way  
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 0509-008491252  
Invoice Date APR 30 REC'D April 25, 2021  
Previous Balance \$1,251.52  
Payments/Adjustments -\$1,251.52  
Current Invoice Charges \$1,241.14

<b>Total Amount Due</b> <b>\$1,241.14</b>	<b>Payment Due Date</b> <b>May 15, 2021</b>
--	--

#### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/14	5231	-\$1,251.52

#### 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 04/12		2.0000	\$20.75	\$41.50
Waste/Recycling Overage 04/16		1.0000	\$20.75	\$20.75
Waste/Recycling Overage 04/23		1.0000	\$20.75	\$20.75
Waste/Recycling Overage 04/23		1.0000	\$20.75	\$20.75
Pickup Service 04/01-04/30			\$1,025.79	\$1,025.79
<b>40 Recycle Basket 6 Gal, On Call Service</b>				
Recycling Service 04/01-04/30		40.0000	\$2.79	\$111.60
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,241.14</b>

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RepublicServices.com today.



881 Energy Way  
Chula Vista CA 91911-611010

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

<b>Total Amount Due</b>	<b>\$1,241.14</b>
<b>Payment Due Date</b>	<b>May 15, 2021</b>
<b>Account Number</b>	<b>3-0509-0132326</b>
<b>Invoice Number</b>	<b>0509-008491252</b>



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



00283572  
HSP 607

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



ALLIED WASTE SYSTEMS, INC  
REPUBLIC SERVICES #509  
PO BOX 78829  
PHOENIX AZ 85062-8829

30509013232600000084912520001241140001241142

## UNDERSTANDING YOUR BILL

Visit [RepublicServices.com/MyBill](http://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](http://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](http://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	





**SWEETWATER AUTHORITY**  
 505 Garrett Avenue  
 Chula Vista, CA 91910  
 Office Hours: Monday-Friday 8:00am-5:00pm  
 Billing Inquires: (619) 420-1413  
 Para asistencia en Español: (619) 420-1413

Pay online at [www.sweetwater.org](http://www.sweetwater.org) or  
 pay by phone at (866) 419-9408 with  
 the following payment types:



Pay with cash using  
 PayNearMe for no  
 fee at these locations:

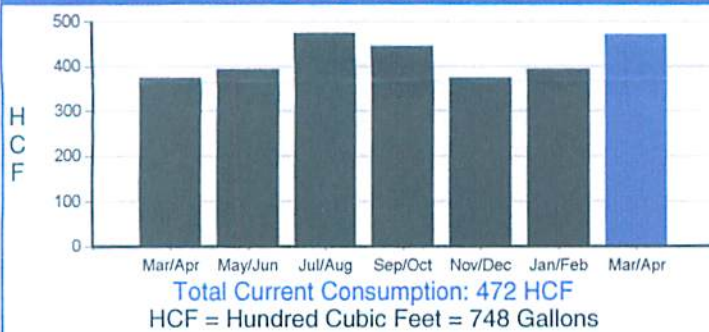


Providing safe, reliable water to National City, Chula Vista and Bonita  
 Please see reserve side of bill for a detailed explanation of charges and payment options

### SERVICE INFORMATION

Address	1436 HILLTOP DR					
Service Period	02/19/2021 - 04/22/2021					
Next Read	Week of 06/21/2021					
Meter #	Meter Size	Prior Read	Current Read	Use in HCF	Average Gal/Day	Bill Code
47641800	2	14214	14686	472	5694	

### WATER USE ANALYSIS



### ACCOUNT INFORMATION

Customer	HILLTOP CASTLE LLC/SB II
Account	7541660-008
Mail Date	04/30/2021
Billing Type	Bi-Monthly
Account Type	Apartments

### DETAIL OF CURRENT CHARGES

Water	HCF	SWA \$/HCF	CWA \$/HCF	Amount
Multi Family	472	\$5.31	\$1.00	\$2,978.32
Total Water				\$2,978.32
CWA-MWD				\$228.18
ReadinessToServe				\$65.00
CURRENT TOTAL				\$3,271.50
PREVIOUS BALANCE				\$0.00
<b>TOTAL DUE BY 05/14/2021</b>				<b>\$3,271.50</b>

### MESSAGES

MAY - 7 2021

Please return bottom portion along with your payment. Make checks payable to: Sweetwater Authority.



### SWEETWATER AUTHORITY

505 Garrett Avenue  
 Chula Vista, CA 91910  
 (619) 420-1413  
[www.sweetwater.org](http://www.sweetwater.org)

☐ Check box for changes to your account (see back)

### PAYMENT COUPON

Account Number	7541660-008
Service Address	1436 HILLTOP DR
Due Date	05/14/2021
Amount Due	\$3,271.50
Amount Enclosed	

A charge will be applied for returned payments

SW30428A  
 2000000596 182/1





HILLTOP CASTLE LLC/SB II  
 C/O CEOSD.NET  
 PO BOX 34398-839  
 SAN DIEGO CA 92163-4398



SWEETWATER AUTHORITY  
 PO BOX 51540  
 LOS ANGELES CA 90051-5840

000000000000032715075416600089



PAYMENT OPTIONS	EXPLANATION OF CHARGES	BILLING INFORMATION
<p>-Sweetwater Authority office or drop box at 505 Garrett Avenue, Chula Vista CA 91910</p> <p>-On-line at <a href="http://www.sweetwater.org">www.sweetwater.org</a>*</p> <p>-By telephone at 1-866-419-9408*</p> <p>-At 7-11 or CVS with barcode provided on the water bill*</p> <p>*no fees are incurred by the customer for using these services</p> <p>Customer's may also enroll in Auto Pay and have their bill paid electronically and can have the option to go paperless by enrolling their account at <a href="http://www.sweetwater.org">www.sweetwater.org</a>.</p> <p>When paying for a past due water bill by internet or phone please contact Customer Service during regular business hours with the confirmation number to avoid a late fee or to schedule your water to be reconnected.</p>	<p><b>Water-</b> A charge for all water used based on 100 cubic feet (748 Gallons).</p> <p><b>Readiness-to-serve-</b> A flat rate based on the size of the water meter, regardless of water usage.</p> <p><b>CWA/MWD-</b> Sweetwater Authority purchases water from the San Diego County Water Authority (SDCWA) and is charged for the wholesale water purchased and other fixed fees. Sweetwater Authority passes these charges from SDCWA to customers through the Wholesale Water Purchase Charge (CWA-S/HCF) and CWA/MWD pass-through charges (CWA-MWD).</p> <p><b>Fire Protection-</b> A monthly charge for maintenance of the pipe installed for a private fire protection system.</p>	<p><b>Late Payment-</b> If the bill is not paid by the due date a late fee will be assessed to the account and if water is scheduled for disconnection the account will be assessed a handling fee and a security deposit may be required.</p> <p><b>One-Time Adjustments-</b> Sweetwater Authority's policy includes a one-time reduction to a customer's water bill.</p> <p><b>Disputed Bills-</b> A customer can request an investigation concerning services or charges shown on the bill by written request to the Customer Service Manager within 5 business days of receipt of the bill. If the customer is dissatisfied with results, they may submit a written appeal to the Sweetwater Authority's Governing Board within 7 day of the decision.</p> <p><b>Bill Codes-</b> E-Estimated, MC-Meter Change</p>
HOW TO READ YOUR WATER METER		
<p><b>WATER EFFICIENCY INFORMATION</b></p> <p>Customers are encouraged to use water efficiently at all times. Sweetwater Authority offers free residential and business water efficiency check-ups and WaterSmart device rebates. Call the Water Efficiency Helpline at 619-409-6779 or visit <a href="http://www.sweetwater.org/waterefficiency">www.sweetwater.org/waterefficiency</a> for more information</p>	<p>The water meter is located on or near the sidewalk underground in a rectangular box with a metal or cement lid.</p> <p>-Remove lid on the box with a screwdriver</p> <p>- Flip open the metal lid and read the numbers from left to right like a car odometer. When reading the meter drop the last two digits on the right. Some meters have an additional digit to the left which is not included when reading the meter, please see example to the right.</p>	<p><b>BASIC RESIDENTIAL WATER METERS</b></p> <p>A.</p>  <p>Odometer style meter (5 digits) (Reading: 30610, round up to 306)</p> <p>B.</p>  <p>Odometer style meter (6 digits) (Reading: 136810, round up to 1368)</p>

### PAY WITH CASH AT PARTICIPATING CVS PHARMACY AND 7-ELEVEN STORES

Bring this notice with you to make a payment. Customers call (888) 714-0004 for help.  
Visit <http://paynearme.com> for a list of participating retailers. Payments posted next business day.

 <p>8JVAFU</p>  <p>PayNearMe</p> <p><b>CVS Pharmacy Cashier Instructions</b></p> <ol style="list-style-type: none"> <li>1. Scan barcode below</li> <li>2. Ask the customer how much they want to pay</li> <li>3. Enter the amount and collect payment</li> <li>4. Give the customer their receipt</li> </ol>	 <p>8JVAFU</p>  <p>PayNearMe</p> <p><b>Store Associate Instructions</b></p> <ol style="list-style-type: none"> <li>1. Ask customer amount to load</li> <li>2. Press LOAD button</li> <li>3. Scan barcode and collect payment</li> <li>4. Return PaySlip and provide receipt</li> </ol> <p><b>LOAD LIKE A GIFT CARD</b></p>
---	--

Subject to terms of use at [www.PayNearMe.com](http://www.PayNearMe.com)

### ADDRESS / PHONE CHANGE

Please complete this form for mailing address and telephone changes only. For name, service address or service changes, call (619) 420-1413.

Name \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Email Address \_\_\_\_\_

Phone (Home) \_\_\_\_\_ (Business) \_\_\_\_\_ (Cell) \_\_\_\_\_





**SWEETWATER AUTHORITY**  
 505 Garrett Avenue  
 Chula Vista, CA 91910  
 Office Hours: Monday-Friday 8:00am-5:00pm  
 Billing Inquires: (619) 420-1413  
 Para asistencia en Español: (619) 420-1413

2

Pay online at [www.sweetwater.org](http://www.sweetwater.org) or  
 pay by phone at (866) 419-9408 with  
 the following payment types:

VISA



DISCOVER

Pay with cash using  
 PayNearMe for no  
 fee at these locations:



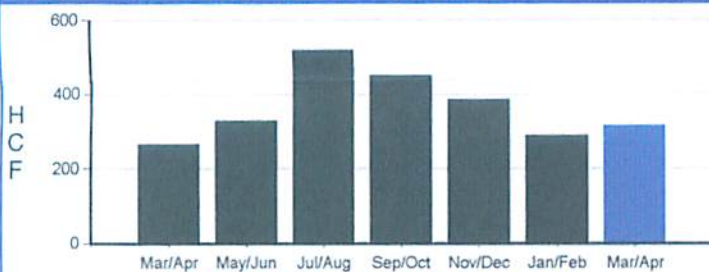
**CVS**  
 pharmacy

Providing safe, reliable water to National City, Chula Vista and Bonita  
 Please see reverse side of bill for a detailed explanation of charges and payment options

### SERVICE INFORMATION

Address	1436 HILLTOP DR					
Service Period	02/19/2021 - 04/22/2021					
Next Read	Week of 06/21/2021					
Meter #	Meter Size	Prior Read	Current Read	Use in HCF	Average Gal/Day	Bill Code
60804117	2	20104	20420	316	3812	

### WATER USE ANALYSIS



Total Current Consumption: 316 HCF  
 HCF = Hundred Cubic Feet = 748 Gallons

### ACCOUNT INFORMATION

Customer	HILLTOP CASTLE LLC/SB II
Account	7543220-008
Mail Date	04/30/2021
Billing Type	Bi-Monthly
Account Type	Apartments

### DETAIL OF CURRENT CHARGES

Water	HCF	SWA \$/HCF	CWA \$/HCF	Amount
Multi Family	316	\$5.31	\$1.00	\$1,993.96
Total Water				\$1,993.96
CWA-MWD				\$167.34
ReadinessToServe				\$65.00
CURRENT TOTAL				\$2,226.30
PREVIOUS BALANCE				\$0.00
<b>TOTAL DUE BY 05/14/2021</b>				<b>\$2,226.30</b>

MAY - 7 2021

### MESSAGES

Please return bottom portion along with your payment. Make checks payable to: Sweetwater Authority.



### SWEETWATER AUTHORITY

505 Garrett Avenue  
 Chula Vista, CA 91910  
 (619) 420-1413  
[www.sweetwater.org](http://www.sweetwater.org)

☐ Check box for changes to your account (see back)

### PAYMENT COUPON

Account Number	7543220-008
Service Address	1436 HILLTOP DR
Due Date	05/14/2021
Amount Due	\$2,226.30
Amount Enclosed	

A charge will be applied for returned payments

SW30428A  
 2000000597 182/2



HILLTOP CASTLE LLC/SB II  
 C/O CEOSD.NET  
 PO BOX 34398-839  
 SAN DIEGO, CA 92163



SWEETWATER AUTHORITY  
 PO BOX 51540  
 LOS ANGELES, CA 90051-5840


000000000000022263075432200085



PAYMENT OPTIONS	EXPLANATION OF CHARGES	BILLING INFORMATION
<p>-Sweetwater Authority office or drop box at 505 Garrett Avenue, Chula Vista CA 91910</p> <p>-On-line at <a href="http://www.sweetwater.org">www.sweetwater.org</a>*</p> <p>-By telephone at 1-866-419-9408*</p> <p>-At 7-11 or CVS with barcode provided on the water bill*</p> <p>*no fees are incurred by the customer for using these services</p> <p>Customer's may also enroll in Auto Pay and have their bill paid electronically and can have the option to go paperless by enrolling their account at <a href="http://www.sweetwater.org">www.sweetwater.org</a>.</p> <p>When paying for a past due water bill by internet or phone please contact Customer Service during regular business hours with the confirmation number to avoid a late fee or to schedule your water to be reconnected.</p>	<p><b>Water-</b> A charge for all water used based on 100 cubic feet (748 Gallons).</p> <p><b>Readiness-to-serve-</b> A flat rate based on the size of the water meter, regardless of water usage.</p> <p><b>CWA/MWD-</b> Sweetwater Authority purchases water from the San Diego County Water Authority (SDCWA) and is charged for the wholesale water purchased and other fixed fees. Sweetwater Authority passes these charges from SDCWA to customers through the Wholesale Water Purchase Charge (CWA-\$/HCF) and CWA/MWD pass-through charges (CWA-MWD).</p> <p><b>Fire Protection-</b> A monthly charge for maintenance of the pipe installed for a private fire protection system.</p>	<p><b>Late Payment-</b> If the bill is not paid by the due date a late fee will be assessed to the account and if water is scheduled for disconnection the account will be assessed a handling fee and a security deposit may be required.</p> <p><b>One-Time Adjustments-</b> Sweetwater Authority's policy includes a one-time reduction to a customer's water bill.</p> <p><b>Disputed Bills-</b> A customer can request an investigation concerning services or charges shown on the bill by written request to the Customer Service Manager within 5 business days of receipt of the bill. If the customer is dissatisfied with results, they may submit a written appeal to the Sweetwater Authority's Governing Board within 7 day of the decision.</p> <p><b>Bill Codes-</b> E-Estimated, MC-Meter Change</p>
HOW TO READ YOUR WATER METER		
<p><b>WATER EFFICIENCY INFORMATION</b></p> <p>Customers are encouraged to use water efficiently at all times. Sweetwater Authority offers free residential and business water efficiency check-ups and WaterSmart device rebates. Call the Water Efficiency Helpline at 619-409-6779 or visit <a href="http://www.sweetwater.org/waterefficiency">www.sweetwater.org/waterefficiency</a> for more information</p>	<p>The water meter is located on or near the sidewalk underground in a rectangular box with a metal or cement lid.</p> <p>-Remove lid on the box with a screwdriver</p> <p>- Flip open the metal lid and read the numbers from left to right like a car odometer. When reading the meter drop the last two digits on the right. Some meters have an additional digit to the left which is not included when reading the meter, please see example to the right.</p>	<p><b>BASIC RESIDENTIAL WATER METERS</b></p> <p>A.</p>  <p>Odometer style meter (5 digits) (Reading: 38810, billing read: 388)</p> <p>B.</p>  <p>Odometer style meter (6 digits) (Reading: 136810, billing read: 1368)</p>

### PAY WITH CASH AT PARTICIPATING CVS PHARMACY AND 7-ELEVEN STORES

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**PayNearMe**

CVS Pharmacy Cashier Instructions

1. Scan barcode below
2. Ask the customer how much they want to pay
3. Enter the amount and collect payment
4. Give the customer their receipt



JFSWS6



**PayNearMe**

Store Associate Instructions

1. Ask customer amount to load
2. Press LOAD button
3. Scan barcode and collect payment
4. Return PaySlip and provide receipt



JFSWS6

LOAD LIKE A GIFT CARD

Subject to terms of use at [www.PayNearMe.com](http://www.PayNearMe.com)

### ADDRESS / PHONE CHANGE

Please complete this form for mailing address and telephone changes only. For name, service address or service changes, call (619) 420-1413

Name \_\_\_\_\_ Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Email Address \_\_\_\_\_

Phone (Home) \_\_\_\_\_ (Business) \_\_\_\_\_ (Cell) \_\_\_\_\_

Please return bottom portion along with your payment. Make checks payable to: Sweetwater Authority.



## SWEETWATER AUTHORITY

505 Garrett Avenue  
Chula Vista, CA 91910  
(619) 420-1413  
www.sweetwater.org

☐

Check box for changes to your account (see back)

SW30428A  
2000000597 182/2

HILLTOP CASTLE LLC/SB II  
C/O CEOSD.NET  
PO BOX 34398-839  
SAN DIEGO, CA 92163

## PAYMENT COUPON

Account Number	7543220-008
Service Address	1436 HILLTOP DR
Due Date	05/14/2021
Amount Due	\$2,226.30
Amount Enclosed	

*A charge will be applied for returned payments*



SWEETWATER AUTHORITY  
PO BOX 51540  
LOS ANGELES, CA 90051-5840

0000000000000022263075432200085





**SWEETWATER AUTHORITY**  
505 Garrett Avenue  
Chula Vista, CA 91910  
Office Hours: Monday-Friday 8:00am-5:00pm  
Billing Inquires: (619) 420-1413  
Para asistencia en Español: (619) 420-1413

2

Pay online at [www.sweetwater.org](http://www.sweetwater.org) or  
pay by phone at (866) 419-9408 with  
the following payment types:



Pay with cash using  
PayNearMe for no  
fee at these locations:

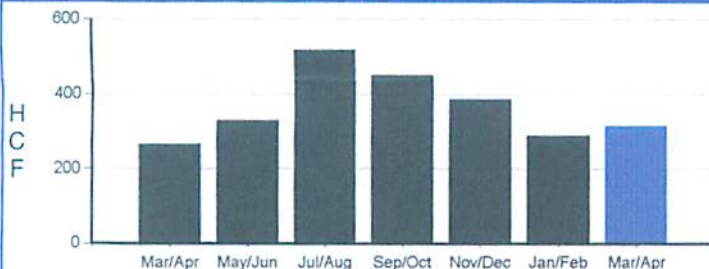


Providing safe, reliable water to National City, Chula Vista and Bonita  
Please see reserve side of bill for a detailed explanation of charges and payment options

### SERVICE INFORMATION

Address	1436 HILLTOP DR					
Service Period	02/19/2021 - 04/22/2021					
Next Read	Week of 06/21/2021					
Meter #	Meter Size	Prior Read	Current Read	Use in HCF	Average Gal/Day	Bill Code
60804117	2	20104	20420	316	3812	

### WATER USE ANALYSIS



Total Current Consumption: 316 HCF  
HCF = Hundred Cubic Feet = 748 Gallons

### ACCOUNT INFORMATION

Customer	HILLTOP CASTLE LLC/SB II
Account	7543220-008
Mail Date	04/30/2021
Billing Type	Bi-Monthly
Account Type	Apartments

### DETAIL OF CURRENT CHARGES

Water	HCF	SWA \$/HCF	CWA \$/HCF	Amount
Multi Family	316	\$5.31	\$1.00	\$1,993.96
Total Water				\$1,993.96
CWA-MWD				\$167.34
ReadinessToServe				\$65.00
CURRENT TOTAL				\$2,226.30
PREVIOUS BALANCE				\$0.00
<b>TOTAL DUE BY 05/14/2021</b>				<b>\$2,226.30</b>

MAY - 7 2021

### MESSAGES

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

STONEBRIDGE II

= STATEMENT =

Account No. 111-839R

04/29/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			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
04/01/21	Payment rec'd ck# 005230	8653	-1280.00	0.00
05/01/21	May 21 Management Fee	8686	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

04/29/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			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
04/01/21	Payment rec'd ck# 005230	8653	-66.79	0.00
05/01/21	04/21 Printing	8684	19.09	19.09
05/01/21	04/21 Postage	8685	23.56	42.65
05/01/21	May 21 Supplies	8686	17.55	60.20
05/01/21	May 21 Web Hosting Fee	8686	5.00	65.20
05/01/21	May 21 Domain Stone.org	8686	1.50	66.70
	Total Now Due:		\$	66.70

Terms: Management fees due 1st of each month.

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

Stonebridge II

Pay to: ceosd.net  
Total Now Due: \$66.70  
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

005240

May 03, 2021

PAY TO THE  
ORDER OF

CEOSD.NET

\$1,346.70

ONE THOUSAND THREE HUNDRED FORTY SIX AND 70/100 \*\*\*\*\* DOLLARS

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

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

May 21, 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





**Account Category: Operating**

**Account Type:** Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$0.00	
5/4/2021	AP	Payment: Pacifico Builders, Check #: 5200, Invoice #:		Operating		\$2,500.00	(\$2,500.00)	
5/4/2021	AR	Payment Received		Operating	\$825.68		(\$1,674.32)	
5/6/2021	GL	Opening Deposit		Operating	\$10,000.00		\$8,325.68	
5/11/2021	AR	Payment Received		Operating	\$3,302.86		\$11,628.54	
5/12/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5201, Invoice #: 100058, 2270		Operating		\$318.40	\$11,310.14	
5/12/2021	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5202, Invoice #: 020321STB		Operating		\$279.69	\$11,030.45	
5/12/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5203, Invoice #: 626		Operating		\$371.00	\$10,659.45	
5/12/2021	AP	Payment: Republic Services, Check #: 5204, Invoice #: 0509-008491252		Operating		\$1,241.14	\$9,418.31	
5/12/2021	AP	Payment: San Diego Gas & Electric, Check #: 5205, Invoice #:		Operating		\$1,532.80	\$7,885.51	
5/12/2021	AP	Payment: Tamco Builders, Inc., Check #: 5206, Invoice #: 2151, 3152		Operating		\$2,135.00	\$5,750.51	
5/12/2021	AP	Payment: Sweetwater Authority, Check #: 5207, Invoice #: 839-202007-0001		Operating		\$3,271.50	\$2,479.01	
5/13/2021	AP	Payment: JAIME CISNEROS, Check #: 5208, Invoice #:		Operating		\$1,200.00	\$1,279.01	
5/13/2021	AP	Payment: Pacifico Builders, Check #: 5209, Invoice #:		Operating		\$5,200.00	(\$3,920.99)	
5/13/2021	AP	Payment: Sweetwater Authority, Check #: 5210, Invoice #:		Operating		\$2,226.30	(\$6,147.29)	
5/17/2021	AR	Payment Received		Operating	\$2,891.73		(\$3,255.56)	
5/19/2021	AP	Payment: Shellie Dailey, Check #: 5211, Invoice #: 132		Operating		\$165.00	(\$3,420.56)	
5/19/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5212, Invoice #: 99642		Operating		\$5,495.00	(\$8,915.56)	
5/20/2021	AP	Payment: JAIME CISNEROS, Check #: 5213, Invoice #:		Operating		\$350.00	(\$9,265.56)	
5/20/2021	AP	Payment: Ricardo Rios, Check #: 5214, Invoice #:		Operating		\$434.23	(\$9,699.79)	
5/21/2021	GL	5/21 Allstate Premium Payment		Operating		\$1,830.49	(\$11,530.28)	
5/24/2021	AR	Payment Received		Operating	\$1,000.00		(\$10,530.28)	
5/24/2021	AP	Payment: Stonebridge II, Check #: 5242, Invoice #: , Transfer		Operating	\$10,000.00		(\$530.28)	
5/25/2021	AR	Payment Received		Operating	\$1.00		(\$529.28)	
5/25/2021	AR	REVERSAL - [Payment Received]		Operating		\$1.00	(\$530.28)	
5/26/2021	AP	Payment: Stonebridge II, Check #: 5215, Invoice #:		Operating		\$400.00	(\$930.28)	
5/27/2021	AR	Payment Received		Operating	\$250.00		(\$680.28)	
5/28/2021		Other Deposit from: CEOSD.INC		Operating	\$700.00		\$19.72	
5/31/2021		Bank Statement Interest		Operating	\$0.07		\$19.79	
5/31/2021		Bank Statement Fees		Operating		\$20.00	(\$0.21)	
Account Total						\$28,971.34	\$28,971.55	(\$0.21)
Beginning Balance					\$0.00			
Net Change					(\$0.21)			

**Account Category: Operating**

**Account Type: Bank**

<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Beginning Balance</b>							\$17,803.18
5/3/2021	AP	Payment: CEOSD.NET, Check #: 5240, Invoice #:		Operating		\$1,346.70	\$16,456.48
5/6/2021	AP	Payment: Stonebridge II, Check #: 5241, Invoice #:		Operating		\$10,000.00	\$6,456.48
5/12/2021	AR	Payment Received		Operating	\$7,351.31		\$13,807.79
5/21/2021	AP	Payment: Allstate Insurance Company, On-Line Payment, Invoice #:		Operating		\$1,830.49	\$11,977.30
5/21/2021	GL	Reclass 5/21 Allstate Payment		Operating	\$1,830.49		\$13,807.79
5/24/2021	AP	Payment: Stonebridge II, Check #: 5242, Invoice #:		Operating		\$10,000.00	\$3,807.79
5/26/2021	AP	Payment: Stonebridge II, Check #: 5215, Invoice #: , Transfer		Operating	\$400.00		\$4,207.79
5/31/2021		Bank Statement Interest		Operating	\$0.12		\$4,207.91
<b>Account Total</b>					\$9,581.92	\$23,177.19	\$4,207.91
<b>Beginning Balance</b>					<b>\$17,803.18</b>		
<b>Net Change</b>					<b>(\$13,595.27)</b>		

**Account Category: Accounts Receivable**

**Account Type: Accounts Receivable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$17,239.19



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**5/1/2021 - 5/31/2021**

5/1/2021	AR	May 2021 - Assessment \$405.68	Operating	\$16,447.57		\$33,686.76
5/1/2021	AR	Payment Application	Operating		\$1,442.26	\$32,244.50
5/1/2021	AR	REVERSAL - [May 2021 - Assessment \$405.68]	Operating		\$405.68	\$31,838.82
5/1/2021	AR	May 2021 - Assessment \$405.68	Operating	\$405.68		\$32,244.50
5/4/2021	AR	Payment Application	Operating		\$292.32	\$31,952.18
5/11/2021	AR	Payment Application	Operating		\$3,301.90	\$28,650.28
5/12/2021	AR	Payment Application	Operating		\$6,400.18	\$22,250.10
5/17/2021	AR	Payment Application	Operating		\$2,485.96	\$19,764.14
5/24/2021	AR	Payment Application	Operating		\$1,000.00	\$18,764.14
5/27/2021	AR	Payment Application	Operating		\$250.00	\$18,514.14
5/27/2021	AR	[REVERSAL] - Payment Application	Operating	\$250.00		\$18,764.14
5/27/2021	AR	Payment Application	Operating		\$250.00	\$18,514.14
5/28/2021		Other Deposit from: CEO.SD.INC	Operating		\$700.00	\$17,814.14

<b>Account Total</b>				\$17,103.25	\$16,528.30	\$17,814.14
<b>Beginning Balance</b>				<b>\$17,239.19</b>		
<b>Net Change</b>				<b>\$574.95</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>							(\$2,716.09)
5/1/2021	AR	Payment Application		Operating	\$1,442.26		(\$1,273.83)
5/4/2021	AR	Payment Received		Operating		\$825.68	(\$2,099.51)
5/4/2021	AR	Payment Application		Operating	\$292.32		(\$1,807.19)
5/11/2021	AR	Payment Received		Operating		\$3,302.86	(\$5,110.05)
5/11/2021	AR	Payment Application		Operating	\$3,301.90		(\$1,808.15)
5/12/2021	AR	Payment Received		Operating		\$7,351.31	(\$9,159.46)
5/12/2021	AR	Payment Application		Operating	\$6,400.18		(\$2,759.28)
5/17/2021	AR	Payment Received		Operating		\$2,891.73	(\$5,651.01)
5/17/2021	AR	Payment Application		Operating	\$2,485.96		(\$3,165.05)
5/24/2021	AR	Payment Received		Operating		\$1,000.00	(\$4,165.05)
5/24/2021	AR	Payment Application		Operating	\$1,000.00		(\$3,165.05)
5/25/2021	AR	Payment Received		Operating		\$1.00	(\$3,166.05)
5/25/2021	AR	REVERSAL - [Payment Received]		Operating	\$1.00		(\$3,165.05)
5/27/2021	AR	Payment Received		Operating		\$250.00	(\$3,415.05)
5/27/2021	AR	Payment Application		Operating	\$250.00		(\$3,165.05)
5/27/2021	AR	[REVERSAL] - Payment Application		Operating		\$250.00	(\$3,415.05)
5/27/2021	AR	Payment Application		Operating	\$250.00		(\$3,165.05)

<b>Account Total</b>				\$15,423.62	\$15,872.58	(\$3,165.05)
<b>Beginning Balance</b>				<b>(\$2,716.09)</b>		
<b>Net Change</b>				<b>(\$448.96)</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)
5/6/2021	AP	Payment: Stonebridge II, Check #: 5241, Invoice #: , xfr to Alliance		Operating	\$10,000.00		(\$45,974.13)
5/6/2021	GL	Opening Deposit		Operating		\$10,000.00	(\$55,974.13)

<b>Account Total</b>				\$10,000.00	\$10,000.00	(\$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>							(\$65,790.28)
5/1/2021	AR	May 2021 - Assessment \$405.68		Operating		\$16,447.57	(\$82,237.85)
5/1/2021	AR	REVERSAL - [May 2021 - Assessment \$405.68]		Operating	\$405.68		(\$81,832.17)
5/1/2021	AR	May 2021 - Assessment \$405.68		Operating		\$405.68	(\$82,237.85)

<b>Account Total</b>				\$405.68	\$16,853.25	(\$82,237.85)
<b>Beginning Balance</b>				<b>(\$65,790.28)</b>		
<b>Net Change</b>				<b>(\$16,447.57)</b>		



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**5/1/2021 - 5/31/2021**

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
<b>Beginning Balance</b>							(\$357.84)
<b>Account Total</b>					\$0.00	\$0.00	(\$357.84)
<b>Beginning Balance</b>				(\$357.84)			
<b>Net Change</b>				\$0.00			

Client: Stonebridge II Maintenance Corporation  
Account: 40151 - Laundry Income

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$5.70)
<b>Account Total</b>					\$0.00	\$0.00	(\$5.70)
<b>Beginning Balance</b>				(\$5.70)			
<b>Net Change</b>				\$0.00			

Client: Stonebridge II Maintenance Corporation  
Account: 40300 - Operating Interest

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1.44)
5/31/2021		Bank Statement Interest		Operating		\$0.07	(\$1.51)
5/31/2021		Bank Statement Interest		Operating		\$0.12	(\$1.63)
<b>Account Total</b>					\$0.00	\$0.19	(\$1.63)
<b>Beginning Balance</b>				(\$1.44)			
<b>Net Change</b>				(\$0.19)			

Client: Stonebridge II Maintenance Corporation  
Account: 50000 - Repair & Maintenance

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$33,740.79
5/4/2021	AP	Payment: Pacifico Builders, Check #: 5200, Invoice #: , J1195 Building Fence		Operating	\$2,500.00		\$36,240.79
5/12/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5201, Invoice #: 100058, J1206 Kitchen Sink, Invoice #: 2270, J1206 Angle Stop U7		Operating	\$318.40		\$36,559.19
5/12/2021	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 5202, Invoice #: 020321STB, J1200 Install New Cylinder		Operating	\$279.69		\$36,838.88
5/13/2021	AP	Payment: JAIME CISNEROS, Check #: 5208, Invoice #: , J1202 U9 Stucco/Patch/Paint, J1205 U8 Stucco/Patch/Paint		Operating	\$1,200.00		\$38,038.88
5/13/2021	AP	Payment: Pacifico Builders, Check #: 5209, Invoice #: , J1201 Wood Fence		Operating	\$5,200.00		\$43,238.88
5/19/2021	AP	Payment: M&L Professional Service, Inc., Check #: 5212, Invoice #: 99642, J1191 Rplc Water Heater		Operating	\$5,495.00		\$48,733.88
5/20/2021	AP	Payment: JAIME CISNEROS, Check #: 5213, Invoice #: , J1206 Trash Haul		Operating	\$350.00		\$49,083.88
5/20/2021	AP	Payment: Ricardo Rios, Check #: 5214, Invoice #: , Reimb Over Charge Assesment		Operating	\$434.23		\$49,518.11
<b>Account Total</b>					\$15,777.32	\$0.00	\$49,518.11
<b>Beginning Balance</b>				\$33,740.79			
<b>Net Change</b>				\$15,777.32			

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
<b>Beginning Balance</b>							\$1,594.00
5/12/2021	AP	Payment: Aquaphoria Pool & Spa Services LLC, Check #: 5203, Invoice #: 626, SVC 04/21		Operating	\$371.00		\$1,965.00



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**5/1/2021 - 5/31/2021**

Account Total			\$371.00	\$0.00	\$1,965.00
Beginning Balance	\$1,594.00				
Net Change	\$371.00				

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>							\$825.00
5/19/2021	AP	Payment: Shellie Dailey, Check #: 5211, Invoice #: 132, SVC 05/21		Operating	\$165.00		\$990.00
<b>Account Total</b>					\$165.00	\$0.00	\$990.00
<b>Beginning Balance</b>					\$825.00		
<b>Net Change</b>					\$165.00		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 50400 - Pest Control      Account Type: Expense

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>							\$7,300.00
5/12/2021	AP	Payment: Tamco Builders, Inc., Check #: 5206, Invoice #: 3152, SVC 05/21		Operating	\$1,825.00		\$9,125.00
<b>Account Total</b>					\$1,825.00	\$0.00	\$9,125.00
<b>Beginning Balance</b>					\$7,300.00		
<b>Net Change</b>					\$1,825.00		

Client: Stonebridge II Maintenance Corporation      Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account: 51090 - Landscape Materials & Supplies      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
5/12/2021	AP	Payment: Tamco Builders, Inc., Check #: 5206, Invoice #: 2151, Sprinkler Heads		Operating	\$310.00		\$310.00
<b>Account Total</b>					\$310.00	\$0.00	\$310.00
<b>Beginning Balance</b>					\$0.00		
<b>Net Change</b>					\$310.00		

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>							\$8,552.29
5/12/2021	AP	Payment: San Diego Gas & Electric, Check #: 5205, Invoice #: , ACCT#0082963422203, ACCT#0082963371673, ACCT#0082963384312		Operating	\$1,532.80		\$10,085.09
<b>Account Total</b>					\$1,532.80	\$0.00	\$10,085.09
<b>Beginning Balance</b>					\$8,552.29		
<b>Net Change</b>					\$1,532.80		

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



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**5/1/2021 - 5/31/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,811.39
5/12/2021	AP	Payment: Republic Services, Check #: 5204, Invoice #: 0509-008491252, ACCT#3-0509-0132326		Operating	\$1,241.14		\$8,052.53
<b>Account Total</b>					\$1,241.14	\$0.00	\$8,052.53
<b>Beginning Balance</b>				<b>\$6,811.39</b>			
<b>Net Change</b>				<b>\$1,241.14</b>			

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
5/12/2021	AP	Payment: Sweetwater Authority, Check #: 5207, Invoice #: 839-202007-0001, ACCT#7541660-008		Operating	\$3,271.50		\$15,017.20
5/13/2021	AP	Payment: Sweetwater Authority, Check #: 5210, Invoice #: , ACCT#7543220-008		Operating	\$2,226.30		\$17,243.50
<b>Account Total</b>					\$5,497.80	\$0.00	\$17,243.50
<b>Beginning Balance</b>				<b>\$11,745.70</b>			
<b>Net Change</b>				<b>\$5,497.80</b>			

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>							\$4,082.01
<b>Account Total</b>					\$0.00	\$0.00	\$4,082.01
<b>Beginning Balance</b>				<b>\$4,082.01</b>			
<b>Net Change</b>				<b>\$0.00</b>			

Client: Stonebridge II Maintenance Corporation      Account Category: 5 Professional & Admin Services  
Account: 90100 - Legal & Professional      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$675.00
<b>Account Total</b>					\$0.00	\$0.00	\$675.00
<b>Beginning Balance</b>				<b>\$675.00</b>			
<b>Net Change</b>				<b>\$0.00</b>			

Client: Stonebridge II Maintenance Corporation      Account Category: 5 Professional & Admin Services  
Account: 90200 - Management Fees      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,370.00
5/3/2021	AP	Payment: CEOSD.NET, Check #: 5240, Invoice #: , 05/21 Mgmt Fee		Operating	\$1,280.00		\$6,650.00
<b>Account Total</b>					\$1,280.00	\$0.00	\$6,650.00
<b>Beginning Balance</b>				<b>\$5,370.00</b>			
<b>Net Change</b>				<b>\$1,280.00</b>			

Client: Stonebridge II Maintenance Corporation      Account Category: 5 Professional & Admin Services  
Account: 90400 - Insurance      Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$8,129.29
5/21/2021	AP	Payment: Allstate Insurance Company, Check #: On-Line, Invoice #: , 05/21 pmt		Operating	\$1,830.49		\$9,959.78
<b>Account Total</b>					\$1,830.49	\$0.00	\$9,959.78
<b>Beginning Balance</b>				<b>\$8,129.29</b>			
<b>Net Change</b>				<b>\$1,830.49</b>			



**Stonebridge II Maintenance Corporation**  
**General Ledger Report**  
**5/1/2021 - 5/31/2021**

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
<b>Beginning Balance</b>							\$96.20
5/3/2021	AP	Payment: CEOSD.NET, Check #: 5240, Invoice #: , 05/21 Website		Operating	\$6.50		\$102.70
		Hosting, 05/21 Domain					
5/3/2021	AP	05/21 Supplies		Operating	\$17.55		\$120.25
<b>Account Total</b>					\$24.05	\$0.00	\$120.25
<b>Beginning Balance</b>					<b>\$96.20</b>		
<b>Net Change</b>					<b>\$24.05</b>		

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
<b>Beginning Balance</b>							\$70.71
5/3/2021	AP	Payment: CEOSD.NET, Check #: 5240, Invoice #: , 04/21 Printing,		Operating	\$36.64		\$107.35
		05/21 Supplies					
5/3/2021	AP	05/21 Supplies		Operating		\$17.55	\$89.80
<b>Account Total</b>					\$36.64	\$17.55	\$89.80
<b>Beginning Balance</b>					<b>\$70.71</b>		
<b>Net Change</b>					<b>\$19.09</b>		

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
<b>Beginning Balance</b>							\$99.18
5/3/2021	AP	Payment: CEOSD.NET, Check #: 5240, Invoice #: , 04/21 postage		Operating	\$23.56		\$122.74
<b>Account Total</b>					\$23.56	\$0.00	\$122.74
<b>Beginning Balance</b>					<b>\$99.18</b>		
<b>Net Change</b>					<b>\$23.56</b>		

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
<b>Beginning Balance</b>							\$349.00
5/31/2021		Bank Statement Fees		Operating	\$20.00		\$369.00
<b>Account Total</b>					\$20.00	\$0.00	\$369.00
<b>Beginning Balance</b>					<b>\$349.00</b>		
<b>Net Change</b>					<b>\$20.00</b>		

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
<b>Beginning Balance</b>							\$122.55
<b>Account Total</b>					\$0.00	\$0.00	\$122.55
<b>Beginning Balance</b>					<b>\$122.55</b>		
<b>Net Change</b>					<b>\$0.00</b>		



Stonebridge II  
Reconciliation Report

North America - Operating - Popular Checking 8896-10100  
Statement Date: 5/31/2021

Statement Balance: \$85.81  
GL Balance: \$4,207.91  
Last Statement Balance: \$14,052.08  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$4,122.10  
Calculated Balance: \$85.81  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

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





lliance Operating 4478-10000

Statement Date: 5/31/2021

## Stonebridge II Reconciliation Report

Statement Balance: -\$700.21  
GL Balance: -\$0.21  
Last Statement Balance: \$0.00  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$700.00  
Calculated Balance: (\$700.21)  
GL vs. Balance Difference: \$0.00

### Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
	Other Deposit from: CEOSD.INC	5/28/2021	\$700.00
Total Outstanding Deposits:			\$700.00