

Sun City Shadow Hills Community Association
 Bank Reconciliations
 1/31/2019

Prepared: 3/26/2019
 By: T Ingle

	Bank Balance	Deposits In transit	Outstanding Checks	Reconciled Balance	Balance General Ledger	Difference	See Notes
Operating Funds							
1000 Union Bank Operating -5593	1,065,913.96	28,565.27	(126,612.08)	967,867.15	967,867.15	-	
1005 Union Bank Operating - 9702	68,179.86	-	(4,321.47)	63,858.39	63,858.39	-	
1010 Union Bank Money Market - 6540	1,919,814.65	-	-	1,919,814.65	1,919,814.65	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	1,988,664.51	-	(4,321.47)	1,984,343.04	1,984,343.04	-	
Golf F&B							
1223 Troon Operating - Union Bank 6279	222,155.96	58,674.71	(27,420.88)	253,409.79	253,409.79	-	
1223 Troon Petty Cash -Union Bank (PRO)	1,206.83	-	(72.56)	1,134.27	1,134.27	-	
1223 Troon Petty Cash -Union Bank (DRM)	850.99	-	-	850.99	850.99	-	
1225 Troon Petty Cash -Union Bank (DRM)	400,000.00	-	-	400,000.00	400,000.00	-	
1223 Petty Cash	3,296.65	-	-	3,296.65	3,296.65	-	
Subtotal - Golf and F&B Operating	627,510.43	58,674.71	(27,493.44)	658,691.70	658,691.70	-	
TOTAL - OPERATING	2,616,174.94	58,674.71	(31,814.91)	2,643,034.74	2,643,034.74	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	144,294.63	-	-	144,294.63	144,294.63	-	
1310 Comerica Reserve Cash - 6395	-	-	-	-	-	-	
1325 Comerica Reserve Cash - 5179	(4,105.00)	-	(46,653.62)	(50,758.62)	(50,758.62)	-	
Subtotal - Reserve Cash	140,189.63	-	(46,653.62)	93,536.01	93,536.01	-	
1326 Comerica Securities Reserves-0588	1,334,865.45	-	-	1,334,865.45	1,334,865.45	-	
1329 Comerica Securities CD -0589	8,106,000.00	-	-	8,106,000.00	8,106,000.00	-	
1330 Comerica GNMA - 0588	2,544,326.99	-	-	2,544,326.99	2,544,326.99	-	
1331 Comerica CD Placement	248,000.00	-	-	248,000.00	248,000.00	-	
Subtotal - Brokerage Accounts	12,233,192.44	-	-	12,233,192.44	12,233,192.44	-	
TOTAL - RESERVE FUNDS	12,373,382.07	-	(46,653.62)	12,326,728.45	12,326,728.45	-	
GRAND TOTAL - BOTH FUNDS	14,989,557.01	58,674.71	(78,468.53)	14,969,763.19	14,969,763.19	-	

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Templa	Amount	
Cash & Bank deposits, page 1	1,334,865.45	
C D's, GL account #1329, page 9	8,106,000.00	
Comerica GNMA, GL #1330, page 12	2,544,326.99	
	11,985,192.44	
Comerica CD Placement	248,000.00	
	12,233,192.44	
	12,233,192.44	
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month