

Sun City Shadow Hills Community Association  
 Bank Reconciliations  
 2/28/2019

Prepared: 4/8/2019  
 By: T Ingle

	Bank Balance	Deposits In transit	Outstanding Checks	Reconciled Balance	Balance General Ledger	Difference	See Notes
<b>Operating Funds</b>							
1000	Union Bank Operating -5593	556,498.47	31,261.40	(101,248.65)	486,511.22	486,511.22	-
1005	Union Bank Operating - 9702	46,003.07	1,199.00	(3,721.47)	43,480.60	43,480.60	-
1010	Union Bank Money Market - 6540	3,641.35	-	-	3,641.35	3,641.35	-
1220	Petty Cash	670.00	-	-	670.00	670.00	-
	Subtotal - HOA Operating	50,314.42	1,199.00	(3,721.47)	47,791.95	47,791.95	-
<b>Golf F&amp;B</b>							
1223	Troon Operating - Union Bank 6279	185,206.76	61,872.06	(22,724.56)	224,354.26	224,354.26	-
1223	Troon Petty Cash -Union Bank (PRO)	1,206.83	-	(508.64)	698.19	698.19	-
1223	Troon Petty Cash -Union Bank (DRM)	778.43	-	-	778.43	778.43	-
1223	Troon Petty Cash -Union Bank (DRM)	139,897.60	12,042.00	-	151,939.60	151,939.60	-
1223	Petty Cash	3,325.16	-	-	3,325.16	3,325.16	-
	Subtotal - Golf and F&B Operating	330,414.78	73,914.06	(23,233.20)	381,095.64	381,095.64	-
	<b>TOTAL - OPERATING</b>	<b>380,729.20</b>	<b>75,113.06</b>	<b>(26,954.67)</b>	<b>428,887.59</b>	<b>428,887.59</b>	<b>-</b>
<b>Reserve Funds</b>							
1300	Union Bank Reserves MM - 2648	9,341.78	200,000.00	-	209,341.78	209,341.78	-
1310	Comerica Reserve Cash - 6395	231.93	-	-	231.93	231.93	-
1325	Comerica Reserve Cash - 5179	208,275.08	-	(253,575.93)	(45,300.85)	(45,300.85)	-
	Subtotal - Reserve Cash	217,848.79	200,000.00	(253,575.93)	164,272.86	164,272.86	-
1326	Comerica Securities Reserves-0588	1,449,946.56	-	-	1,449,946.56	1,449,946.56	-
1329	Comerica Securities CD -0589	8,352,000.00	-	-	8,352,000.00	8,352,000.00	-
1330	Comerica GNMA - 0588	2,499,589.94	-	-	2,499,589.94	2,499,589.94	-
1331	Comerica CD Placement	248,000.00	-	-	248,000.00	248,000.00	-
	Subtotal - Brokerage Accounts	12,549,536.50	-	-	12,549,536.50	12,549,536.50	-
	<b>TOTAL - RESERVE FUNDS</b>	<b>12,767,385.29</b>	<b>200,000.00</b>	<b>(253,575.93)</b>	<b>12,713,809.36</b>	<b>12,713,809.36</b>	<b>-</b>
	<b>GRAND TOTAL - BOTH FUNDS</b>	<b>13,148,114.49</b>	<b>275,113.06</b>	<b>(280,530.60)</b>	<b>13,142,696.95</b>	<b>13,142,696.95</b>	<b>-</b>

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Templa	Amount	
Cash & Bank deposits, page 1	1,449,946.56	
C D's, GL account #1329, page 9	8,352,000.00	
Comerica GNMA, GL #1330, page 12	2,499,589.94	
	-	
	12,301,536.50	
Comerica CD Placement	248,000.00	
	12,549,536.50	
	12,549,536.50	
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month