

Sun City Shadow Hills Community Association
Bank Reconciliations
3/31/2019

Prepared: 4/17/2019
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	542,753.70	32,005.62	(81,768.75)	492,990.57	492,990.57	-	1, 2
1005 Union Bank Operating - 9702	69,291.63	967.00	(3,721.47)	66,537.16	66,537.16	-	3
1010 Union Bank Money Market - 6540	3,641.64	-	-	3,641.64	3,641.64	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	73,603.27	967.00	(3,721.47)	70,848.80	70,848.80	-	
Golf F&B							
1223 Troon Operating - Union Bank 6279	307,441.21	-	-	307,441.21	307,441.21	-	
1223 Troon Petty Cash -Union Bank (DRM)	430,411.81	120,044.18	(24,380.94)	526,075.05	526,075.05	-	
1225 Troon Petty Cash -Union Bank (PRO)	1,206.83	-	-	1,206.83	1,206.83	-	
1225 Troon Petty Cash -Union Bank (DRM)	269.79	-	(59.13)	210.66	210.66	-	
1224 Petty Cash	3,281.00	-	-	3,281.00	3,281.00	-	
Subtotal - Golf and F&B Operating	742,610.64	120,044.18	(24,440.07)	838,214.75	838,214.75	-	
TOTAL - OPERATING	816,213.91	121,011.18	(28,161.54)	909,063.55	909,063.55	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	9,344.36	-	-	9,344.36	9,344.36	-	
1310 Comerica Reserve Cash - 6395	441.98	-	-	441.98	441.98	-	
1325 Comerica Reserve Cash - 5179	143,869.34	-	(6,283.97)	137,585.37	137,585.37	-	
Subtotal - Reserve Cash	153,655.68	-	(6,283.97)	147,371.71	147,371.71	-	
1326 Comerica Securities Reserves-0588	935,461.51	-	-	935,461.51	935,461.51	-	
1329 Comerica Securities CD -0589	9,101,000.00	-	-	9,101,000.00	9,101,000.00	-	
1330 Comerica GNMA - 0588	2,433,180.04	-	-	2,433,180.04	2,433,180.04	-	
1331 Comerica CD Placement	248,000.00	-	-	248,000.00	248,000.00	-	
Subtotal - Brokerage Accounts	12,717,641.55	-	-	12,717,641.55	12,717,641.55	-	
TOTAL - RESERVE FUNDS	12,871,297.23	-	(6,283.97)	12,865,013.26	12,865,013.26	-	
GRAND TOTAL - BOTH FUNDS	13,687,511.14	121,011.18	(34,445.51)	13,774,076.81	13,774,076.81	-	

NOTES:

- 1 Requested shared services review of deposits in transit dated 01/17/19,
- 2 Requested shared services review of outstanding checks that are actually bank drafts
- 3 Sent request to void two checks issued in December 2018; reviewing to determine if checks should be reissued.

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Templat	Amount	
Cash & Bank deposits, page 1	935,461.51	
C D's, GL account #1329, page 9	9,101,000.00	
Comerica GNMA, GL #1330. page 12	2,433,180.04	
	-	
	12,469,641.55	
Comerica CD Placement	248,000.00	
	12,717,641.55	
	12,717,641.55	
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month