

Sun City Shadow Hills Community Association
 Bank Reconciliations
 4/30/2019

Prepared: 5/14/2019
 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	412,502.55	34,874.39	(192,426.68)	254,950.26	254,950.26	-	1
1005 Union Bank Operating - 9702	93,771.22	-	(3,721.47)	90,049.75	90,049.75	-	3
1010 Union Bank Money Market - 6540	3,641.96	-	-	3,641.96	3,641.96	-	
1015 Union Bank Money Market - 6713	2,983,163.80	-	-	2,983,163.80	2,983,163.80	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,493,749.53	34,874.39	(196,148.15)	3,332,475.77	3,332,475.77	-	
Golf F&B							
1223 Troon Operating - Union Bank 6279	441,758.54	38,825.16	(6,595.69)	473,988.01	473,988.01	-	
1225 Troon Petty Cash -Union Bank (PRO)	-	-	-	-	-	-	
1224 Troon Petty Cash -Union Bank (DRM)	3,000.01	-	(145.58)	2,854.43	2,854.43	-	
1225 Troon Petty Cash	3,439.00	-	-	3,439.00	3,439.00	-	
Subtotal - Golf and F&B Operating	448,197.55	38,825.16	(6,741.27)	480,281.44	480,281.44	-	
TOTAL - OPERATING	3,941,947.08	73,699.55	(202,889.42)	3,812,757.21	3,812,757.21	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	9,347.21	-	-	9,347.21	9,347.21	-	
1310 Comerica Reserve Cash - 6395	674.85	-	-	674.85	674.85	-	
1325 Comerica Reserve Cash - 5179	156,032.45	-	(2,399.57)	153,632.88	153,632.88	-	
Subtotal - Reserve Cash	166,054.51	-	(2,399.57)	163,654.94	163,654.94	-	
1326 Comerica Securities Reserves-0588	1,249,616.24	-	-	1,249,616.24	1,249,616.24	-	
1329 Comerica Securities CD -0589	8,853,000.00	-	-	8,853,000.00	8,853,000.00	-	
1330 Comerica GNMA - 0588	2,280,934.62	-	-	2,280,934.62	2,280,934.62	-	
1331 Comerica CD Placement	248,000.00	-	-	248,000.00	248,000.00	-	
Subtotal - Brokerage Accounts	12,631,550.86	-	-	12,631,550.86	12,631,550.86	-	
TOTAL - RESERVE FUNDS	12,797,605.37	-	(2,399.57)	12,795,205.80	12,795,205.80	-	
GRAND TOTAL - BOTH FUNDS	16,739,552.45	73,699.55	(205,288.99)	16,607,963.01	16,607,963.01	-	

NOTES:

- 1 Requested shared services review of deposits in transit dated 01/17/19, 0
- 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- Templar	Amount	
Cash & Bank deposits, page 1	1,249,616.24	
C D's, GL account #1329, page 9	8,853,000.00	
Comerica GNMA, GL #1330. page 12	2,280,934.62	
	-	
	12,383,550.86	
Comerica CD Placement	248,000.00	
	12,631,550.86	
	12,631,550.86	
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month