

Sun City Shadow Hills Community Association
 Bank Reconciliations
 5/31/2019

Prepared: 6/13/2019
 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	339,771.78	55,619.05	(88,227.76)	307,163.07	307,163.07	-	1,2
1005 Union Bank Operating - 9702	108,520.92	-	(3,721.47)	104,799.45	104,799.45	-	3
1010 Union Bank Money Market - 6540	3,642.27	-	-	3,642.27	3,642.27	-	
1015 Union Bank Money Market - 6713	2,911,512.24	-	-	2,911,512.24	2,911,512.24	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,364,117.21	55,619.05	(91,949.23)	3,327,787.03	3,327,787.03	-	
Golf F&B							
1223 Troon Operating - Union Bank 6279	576,788.60	21,304.13	(29,199.18)	568,893.55	568,893.55	-	
1225 Troon Petty Cash -Union Bank (PRO)	-	-	-	-	-	-	
1224 Troon Petty Cash -Union Bank (DRM)	1,975.13	-	-	1,975.13	1,975.13	-	
1225 Troon Petty Cash	3,439.00	-	-	3,439.00	3,439.00	-	
Subtotal - Golf and F&B Operating	582,202.73	21,304.13	(29,199.18)	574,307.68	574,307.68	-	
TOTAL - OPERATING	3,946,319.94	76,923.18	(121,148.41)	3,902,094.71	3,902,094.71	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	9,349.97	-	-	9,349.97	9,349.97	-	
1310 Comerica Reserve Cash - 6395	249,209.73	-	-	249,209.73	249,209.73	-	
1325 Union Bank Reservers MM - 5179	115,814.71	-	-	115,814.71	115,814.71	-	
Subtotal - Reserve Cash	374,374.41	-	-	374,374.41	374,374.41	-	
1326 Comerica Securities Reserves-0588	1,949,261.00	248,219.78	-	1,949,261.00	1,949,261.00	-	
1329 Comerica Securities CD -0589	8,357,000.00	-	-	8,357,000.00	8,357,000.00	-	
1330 Comerica GNMA - 0588	2,076,065.26	-	-	2,076,065.26	2,076,065.26	-	
1331 Comerica CD Placement	-	-	-	-	-	-	
Subtotal - Brokerage Accounts	12,382,326.26	248,219.78	-	12,382,326.26	12,382,326.26	-	
TOTAL - RESERVE FUNDS	12,756,700.67	248,219.78	-	12,756,700.67	12,756,700.67	-	
GRAND TOTAL - BOTH FUNDS	16,703,020.61	325,142.96	(121,148.41)	16,658,795.38	16,658,795.38	-	

NOTES:

- Requested void of duplicate deposits (01/17/19, 02/26/19, and 02/28/19) totalling \$416.00
- Requested void of stale dated check issued 02/01/19
- Requested detail of stale dated check issued 12/31/18

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Templar		Amount
Cash & Bank deposits,	page 1	1,949,261.00
C D's, GL account #1329,	page 9	8,357,000.00
Comerica GNMA, GL #1330.	page 12	2,076,065.26
		-
		12,382,326.26
Comerica CD Placement		-
		12,382,326.26
		12,382,326.26
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month