

Sun City Shadow Hills Community Association
 Bank Reconciliations
 6/30/2019

Prepared: 7/11/2019
 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	112,800.31	34,124.14	(24,638.50)	122,285.95	122,285.95	-	
1005 Union Bank Operating - 9702	158,460.52	-	(3,721.47)	154,739.05	154,739.05	-	
1010 Union Bank Money Market - 6540	3,642.27	-	-	3,642.27	3,642.27	-	
1015 Union Bank Money Market - 6713	2,915,979.19	-	-	2,915,979.19	2,915,979.19	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,191,552.29	34,124.14	(28,359.97)	3,197,316.46	3,197,316.46	-	
Golf F&B							
1223 Troon Operating - Union Bank 6279	467,245.90	19,419.70	(18,863.07)	467,802.53	467,802.53	-	
1224 Troon Petty Cash -Union Bank (DRM)	1,975.16	-	-	1,975.16	1,975.16	-	
1225 Troon Petty Cash	3,309.00	-	-	3,309.00	3,309.00	-	
Subtotal - Golf and F&B Operating	472,530.06	19,419.70	(18,863.07)	473,086.69	473,086.69	-	
TOTAL - OPERATING	3,664,082.35	53,543.84	(47,223.04)	3,670,403.15	3,670,403.15	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	9,352.46	-	-	9,352.46	9,352.46	-	
1310 Comerica Reserve Cash - 6395	249,627.94	-	-	249,627.94	249,627.94	-	
1325 Union Bank Reservers MM - 5179	253,491.71	-	(37,179.80)	216,311.91	216,311.91	-	
Subtotal - Reserve Cash	512,472.11	-	(37,179.80)	475,292.31	475,292.31	-	
1326 Comerica Securities Reserves-0588	1,055,696.34	-	-	1,055,696.34	1,055,696.34	-	
1329 Comerica Securities CD -0589	9,104,000.00	-	-	9,104,000.00	9,104,000.00	-	
1330 Comerica GNMA - 0588	2,138,340.59	-	-	2,138,340.59	2,138,340.59	-	
Subtotal - Brokerage Accounts	12,298,036.93	-	-	12,298,036.93	12,298,036.93	-	
TOTAL - RESERVE FUNDS	12,810,509.04	-	(37,179.80)	12,773,329.24	12,773,329.24	-	
GRAND TOTAL - BOTH FUNDS	16,474,591.39	53,543.84	(84,402.84)	16,443,732.39	16,443,732.39	-	

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits, page 1		1,055,696.34
C D's, GL account #1329, page 9		9,104,000.00
Comerica GNMA, GL #1330, page 12		2,138,340.59
		-
		12,298,036.93
Comerica CD Placement		-
		12,298,036.93
		12,298,036.93
Proof	Out of Balance	-
		-
		-

Note: Page numbers may change from to month