

Sun City Shadow Hills Community Association
 Bank Reconciliations
 7/31/2019

Prepared: 8/12/2019
 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 | 384,839.03 | 27,856.15 | (221,109.66) | 191,585.52 | 191,585.52 | - | |
| 1005 Union Bank Operating - 9702 | 182,492.04 | - | (3,721.47) | 178,770.57 | 178,770.57 | - | |
| 1010 Union Bank Money Market - 6540 | 3,642.27 | - | - | 3,642.27 | 3,642.27 | - | |
| 1015 Union Bank Money Market - 6713 | 2,921,251.90 | - | - | 2,921,251.90 | 2,921,251.90 | - | |
| 1220 Petty Cash | 670.00 | - | - | 670.00 | 670.00 | - | |
| Subtotal - HOA Operating | 3,492,895.24 | 27,856.15 | (224,831.13) | 3,295,920.26 | 3,295,920.26 | - | |
| Golf F&B | | | | | | | |
| 1223 Troon Operating - Union Bank 6279 | 412,324.33 | 8,273.16 | (10,642.00) | 409,955.49 | 409,971.00 | (15.51) | |
| 1224 Troon Petty Cash -Union Bank (DRM) | 1,975.16 | - | - | 1,975.16 | 1,975.16 | - | |
| 1225 Troon Petty Cash | 3,306.00 | - | - | 3,306.00 | 3,306.00 | - | |
| Subtotal - Golf and F&B Operating | 417,605.49 | 8,273.16 | (10,642.00) | 415,236.65 | 415,252.16 | (15.51) | |
| TOTAL - OPERATING | 3,910,500.73 | 36,129.31 | (235,473.13) | 3,711,156.91 | 3,711,172.42 | (15.51) | |
| Reserve Funds | | | | | | | |
| 1300 Union Bank Reserves MM - 2648 | 9,355.40 | - | - | 9,355.40 | 9,355.40 | - | |
| 1310 Comerica Reserve Cash - 6395 | 250,061.15 | - | - | 250,061.15 | 250,061.15 | - | |
| 1325 Union Bank Reservers MM - 5179 | 208,676.72 | - | - | 208,676.72 | 208,676.72 | - | |
| Subtotal - Reserve Cash | 468,093.27 | - | - | 468,093.27 | 468,093.27 | - | |
| 1326 Comerica Securities Reserves-0588 | 1,614,356.00 | - | - | 1,614,356.00 | 1,614,356.00 | - | |
| 1329 Comerica Securities CD -0589 | 8,854,000.00 | - | - | 8,854,000.00 | 8,854,000.00 | - | |
| 1330 Comerica GNMA - 0588 | 1,998,352.13 | - | - | 1,998,352.13 | 1,998,352.13 | - | |
| Subtotal - Brokerage Accounts | 12,466,708.13 | - | - | 12,466,708.13 | 12,466,708.13 | - | |
| TOTAL - RESERVE FUNDS | 12,934,801.40 | - | - | 12,934,801.40 | 12,934,801.40 | - | |
| GRAND TOTAL - BOTH FUNDS | 16,845,302.13 | 36,129.31 | (235,473.13) | 16,645,958.31 | 16,645,973.82 | (15.51) | |

NOTES:

| Comerica Brokerage Reconciliation | | |
|--|----------------|---------------|
| Reconciliation of Brokerage Account-- LH- Template | | Amount |
| Cash & Bank deposits, | page 1 | 1,614,356.00 |
| C D's, GL account #1329, | page 9 | 8,854,000.00 |
| Comerica GNMA, GL #1330. | page 12 | 1,998,352.13 |
| | | - |
| | | 12,466,708.13 |
| Comerica CD Placement | | - |
| | | 12,466,708.13 |
| | | 12,466,708.13 |
| Proof | Out of Balance | - |
| | | - |

Note: Page numbers may change from to month