

Sun City Shadow Hills Community Association
 Bank Reconciliations
 8/31/2019

Prepared: 9/12/2019
 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 | (56,274.68) | 57,119.00 | (68,524.97) | (67,680.65) | (67,680.65) | - | |
| 1005 Union Bank Operating - 9702 | 209,652.07 | - | (4,201.47) | 205,450.60 | 205,450.60 | - | |
| 1010 Union Bank Money Market - 6540 | 3,643.18 | - | - | 3,643.18 | 3,643.18 | - | |
| 1015 Union Bank Money Market - 6713 | 2,926,093.99 | - | - | 2,926,093.99 | 2,926,093.99 | - | |
| 1220 Petty Cash | 670.00 | - | - | 670.00 | 670.00 | - | |
| Subtotal - HOA Operating | 3,083,784.56 | 57,119.00 | (72,726.44) | 3,068,177.12 | 3,068,177.12 | - | |
| Golf F&B | | | | | | | |
| 1223 Troon Operating - Union Bank 6279 | 304,606.07 | 49.93 | - | 304,656.00 | 304,656.00 | - | |
| 1224 Troon Petty Cash -Union Bank (DRM) | 1,965.28 | - | (184.44) | 1,780.84 | 1,780.84 | - | |
| 1225 Troon Petty Cash | 3,303.00 | - | - | 3,303.00 | 3,303.00 | - | |
| Subtotal - Golf and F&B Operating | 309,874.35 | 49.93 | (184.44) | 309,739.84 | 309,739.84 | - | |
| TOTAL - OPERATING | 3,393,658.91 | 57,168.93 | (72,910.88) | 3,377,916.96 | 3,377,916.96 | - | |
| Reserve Funds | | | | | | | |
| 1300 Union Bank Reserves MM - 2648 | 9,358.07 | - | - | 9,358.07 | 9,358.07 | - | |
| 1310 Comerica Reserve Cash - 6395 | - | - | - | - | - | - | |
| 1325 Union Bank Reservers MM - 5179 | 175,582.16 | - | - | 175,582.16 | 175,582.16 | - | |
| Subtotal - Reserve Cash | 184,940.23 | - | - | 184,940.23 | 184,940.23 | - | |
| 1326 Comerica Securities Reserves-0588 | 1,771,272.78 | - | - | 1,771,272.78 | 1,771,272.78 | - | |
| 1329 Comerica Securities CD -0589 | 9,347,000.00 | - | - | 9,347,000.00 | 9,347,000.00 | - | |
| 1330 Comerica GNMA - 0588 | 1,785,912.00 | - | - | 1,785,912.00 | 1,785,912.00 | - | |
| Subtotal - Brokerage Accounts | 12,904,184.78 | - | - | 12,904,184.78 | 12,904,184.78 | - | |
| TOTAL - RESERVE FUNDS | 13,089,125.01 | - | - | 13,089,125.01 | 13,089,125.01 | - | |
| GRAND TOTAL - BOTH FUNDS | 16,482,783.92 | 57,168.93 | (72,910.88) | 16,467,041.97 | 16,467,041.97 | - | |

NOTES:

| Comerica Brokerage Reconciliation | | |
|----------------------------------------------------|----------------|---------------|
| Reconciliation of Brokerage Account-- LH- Template | | Amount |
| Cash & Bank deposits, | page 1 | 1,771,272.78 |
| C D's, GL account #1329, | page 9 | 9,347,000.00 |
| Comerica GNMA, GL #1330. | page 12 | 1,785,912.00 |
| | | - |
| | | 12,904,184.78 |
| Comerica CD Placement | | - |
| | | 12,904,184.78 |
| | | 12,904,184.78 |
| Proof | Out of Balance | - |
| | | - |

Note: Page numbers may change from to month