

Sun City Shadow Hills Community Association
 Bank Reconciliations
 9/30/2019

Prepared: 10/10/2019
 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	259,790.59	25,078.13	(61,973.40)	222,895.32	222,895.32	-	
1005 Union Bank Operating - 9702	232,685.72	-	-	232,685.72	232,685.72	-	
1010 Union Bank Money Market - 6540	3,643.49	-	-	3,643.49	3,643.49	-	
1015 Union Bank Money Market - 6713	2,830,910.90	-	-	2,830,910.90	2,830,910.90	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,327,700.70	25,078.13	(61,973.40)	3,290,805.43	3,290,805.43	-	
Golf F&B							
1223 Troon Operating - Union Bank 5957	162,236.77	18,686.37	(23,726.75)	157,196.39	157,196.39	-	
1224 Troon Petty Cash -Union Bank (DRM)	1,780.87	-	(157.80)	1,623.07	1,623.07	-	
1225 Troon Petty Cash	3,269.00	-	-	3,269.00	3,269.00	-	
Subtotal - Golf and F&B Operating	167,286.64	18,686.37	(23,884.55)	162,088.46	162,088.46	-	
TOTAL - OPERATING	3,494,987.34	43,764.50	(85,857.95)	3,452,893.89	3,452,893.89	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648	9,360.83	-	-	9,360.83	9,360.83	-	
1310 Comerica Reserve Cash - 6395	-	-	-	-	-	-	
1325 Union Bank Reservers MM - 5179	141,946.48	-	-	141,946.48	141,946.48	-	
Subtotal - Reserve Cash	151,307.31	-	-	151,307.31	151,307.31	-	
1326 Comerica Securities Reserves-0588	1,001,848.49	-	-	1,001,848.49	1,001,848.49	-	
1329 Comerica Securities CD -0589	10,488,000.00	-	-	10,488,000.00	10,488,000.00	-	
1330 Comerica GNMA - 0588	1,580,788.69	-	-	1,580,788.69	1,580,788.69	-	
Subtotal - Brokerage Accounts	13,070,637.18	-	-	13,070,637.18	13,070,637.18	-	
TOTAL - RESERVE FUNDS	13,221,944.49	-	-	13,221,944.49	13,221,944.49	-	
GRAND TOTAL - BOTH FUNDS	16,716,931.83	43,764.50	(85,857.95)	16,674,838.38	16,674,838.38	-	

NOTES:

1000 Void #1927447
 Contacted James Elliott -they will deposit outstanding checks
 Requested research and correction of outstanding deposit of \$795

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	1,001,848.49
C D's, GL account #1329,	page 9	10,488,000.00
Comerica GNMA, GL #1330.	page 12	1,580,788.69
		-
		13,070,637.18
Comerica CD Placement		-
		13,070,637.18
		13,070,637.18
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month