

Sun City Shadow Hills Community Association
 Bank Reconciliations
 10/31/2019

Prepared: 11/12/2019
 By: T Ingle

		Deposits	Outstanding	Reconciled	Balance		
	Bank Balance	In transit	Checks	Balance	General Ledger	Difference	See Notes
Operating Funds							
1000	Union Bank Operating -5593	318,246.76	26,807.72	(93,129.60)	251,924.88	251,924.88	- 1
1005	Union Bank Operating - 9702	274,775.52	-	-	274,775.52	274,775.52	-
1010	Union Bank Money Market - 6540	3,643.80	-	-	3,643.80	3,643.80	-
1015	Union Bank Money Market - 6713	2,541,266.74	-	-	2,541,266.74	2,541,266.74	-
1220	Petty Cash	670.00	-	-	670.00	670.00	-
	Subtotal - HOA Operating	3,138,602.82	26,807.72	(93,129.60)	3,072,280.94	3,072,280.94	-
Golf F&B							
1223	Troon Operating - Union Bank 5957	167,144.53	26,984.61	(62,109.85)	132,019.29	132,019.29	-
1224	Troon Petty Cash -Union Bank (DRM)	1,623.07	-	(246.66)	1,376.41	1,376.41	-
1225	Troon Petty Cash	3,269.00	-	-	3,269.00	3,269.00	-
	Subtotal - Golf and F&B Operating	172,036.60	26,984.61	(62,356.51)	136,664.70	136,664.70	-
	TOTAL - OPERATING	3,310,639.42	53,792.33	(155,486.11)	3,208,945.64	3,208,945.64	-
Reserve Funds							
1300	Union Bank Reserves MM - 2648	9,363.59	-	-	9,363.59	9,363.59	-
1310	Comerica Reserve Cash - 6395	-	-	-	-	-	-
1325	Union Bank Reservers MM - 5179	276,970.97	-	(25,711.20)	251,259.77	251,259.77	-
	Subtotal - Reserve Cash	286,334.56	-	(25,711.20)	260,623.36	260,623.36	-
1326	Comerica Securities Reserves-0588	2,386,849.24	-	-	2,386,849.24	2,386,849.24	-
1329	Comerica Securities CD -0589	9,347,000.00	-	-	9,347,000.00	9,347,000.00	-
1330	Comerica GNMA - 0588	1,248,244.80	-	-	1,248,244.80	1,248,244.80	-
	Subtotal - Brokerage Accounts	12,982,094.04	-	-	12,982,094.04	12,982,094.04	-
	TOTAL - RESERVE FUNDS	13,268,428.60	-	(25,711.20)	13,242,717.40	13,242,717.40	-
	GRAND TOTAL - BOTH FUNDS	16,579,068.02	53,792.33	(181,197.31)	16,451,663.04	16,451,663.04	-

NOTES:

1000 Void DIT \$795 09/13/19

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	2,386,849.24
C D's, GL account #1329,	page 9	9,347,000.00
Comerica GNMA, GL #1330.	page 12	1,248,244.80
		-
		12,982,094.04
Comerica CD Placement		-
		12,982,094.04
		12,982,094.04
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month