

Sun City Shadow Hills Community Association
 Bank Reconciliations
 11/30/2019

Prepared: 12/12/2019
 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	94,954.03	40,508.00	(24,619.30)	110,842.73	110,842.73	-	1
1005 Union Bank Operating - 9702	311,354.80	-	-	311,354.80	311,354.80	-	
1010 Union Bank Money Market - 6540 - CLOSI	-	-	-	-	-	-	
1015 Union Bank Money Market - 6713	2,571,395.00	-	-	2,571,395.00	2,571,395.00	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	2,978,373.83	40,508.00	(24,619.30)	2,994,262.53	2,994,262.53	-	
Golf F&B							
1223 Troon Operating - Union Bank 5957	523,420.68	41,424.72	(26,659.83)	538,185.57	538,185.57	-	
1224 Troon Petty Cash -Union Bank (DRM)	1,376.41	-	-	1,376.41	1,376.41	-	
1225 Troon Petty Cash	3,300.00	-	-	3,300.00	3,300.00	-	
Subtotal - Golf and F&B Operating	528,097.09	41,424.72	(26,659.83)	542,861.98	542,861.98	-	
TOTAL - OPERATING	3,506,470.92	81,932.72	(51,279.13)	3,537,124.51	3,537,124.51	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648 - CLOSI	-	-	-	-	-	-	
1310 Comerica Reserve Cash - 6395	-	-	-	-	-	-	
1325 Union Bank Reservers MM - 5179	197,124.86	-	(11,934.85)	185,190.01	185,190.01	-	
Subtotal - Reserve Cash	197,124.86	-	(11,934.85)	185,190.01	185,190.01	-	
1326 Comerica Securities Reserves-0588	1,074,304.71	-	-	1,074,304.71	1,074,304.71	-	
1329 Comerica Securities CD -0589	10,737,000.00	-	-	10,737,000.00	10,737,000.00	-	
1330 Comerica GNMA - 0588	1,338,369.87	-	-	1,338,369.87	1,338,369.87	-	
Subtotal - Brokerage Accounts	13,149,674.58	-	-	13,149,674.58	13,149,674.58	-	
TOTAL - RESERVE FUNDS	13,346,799.44	-	(11,934.85)	13,334,864.59	13,334,864.59	-	
GRAND TOTAL - BOTH FUNDS	16,853,270.36	81,932.72	(63,213.98)	16,871,989.10	16,871,989.10	-	

NOTES:

1000 Void DIT \$795 09/13/19; Void Check #1000807 and reissue

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	1,074,304.71
C D's, GL account #1329,	page 9	10,737,000.00
Comerica GNMA, GL #1330.	page 12	1,338,369.87
		-
		13,149,674.58
Comerica CD Placement		-
		13,149,674.58
		13,149,674.58
Proof	Out of Balance	-
		-

Note: Page numbers may change from to month