

Sun City Shadow Hills Community Association
 Bank Reconciliations
 12/31/2019

Prepared: 1/13/2020
 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	48,870.21	49,691.09	(26,747.88)	71,813.42	71,813.42	-	1
1005 Union Bank Operating - 9702	354,904.70	-	-	354,904.70	354,904.70	-	
1010 Union Bank Money Market - 6540 - CLOSI	-	-	-	-	-	-	
1015 Union Bank Money Market - 6713	2,575,903.74	-	-	2,575,903.74	2,575,903.74	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	2,980,348.65	49,691.09	(26,747.88)	3,003,291.86	3,003,291.86	-	
Golf F&B							
1223 Troon Operating - Union Bank 5957	504,670.25	27,698.10	(11,270.12)	521,098.23	521,098.23	-	
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	509,346.66	27,698.10	(11,270.12)	525,774.64	525,774.64	-	
TOTAL - OPERATING	3,489,695.31	77,389.19	(38,018.00)	3,529,066.50	3,529,066.50	-	
Reserve Funds							
1300 Union Bank Reserves MM - 2648 - CLOSI	-	-	-	-	-	-	
1310 Comerica Reserve Cash - 6395	-	-	-	-	-	-	
1325 Union Bank Reservers MM - 5179	97,253.58	-	(26,047.50)	71,206.08	71,206.08	-	
Subtotal - Reserve Cash	97,253.58	-	(26,047.50)	71,206.08	71,206.08	-	
1326 Comerica Securities Reserves-0588	1,252,700.50	-	-	1,252,700.50	1,252,700.50	-	
1329 Comerica Securities CD -0589	10,822,000.00	-	-	10,822,000.00	10,822,000.00	-	
1330 Comerica GNMA - 0588	1,250,885.11	-	-	1,250,885.11	1,250,885.11	-	
Subtotal - Brokerage Accounts	13,325,585.61	-	-	13,325,585.61	13,325,585.61	-	
TOTAL - RESERVE FUNDS	13,422,839.19	-	(26,047.50)	13,396,791.69	13,396,791.69	-	
GRAND TOTAL - BOTH FUNDS	16,912,534.50	77,389.19	(64,065.50)	16,925,858.19	16,925,858.19	-	

NOTES:

1000 Researching DIT of \$530 and Outstanding check 1001041

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	1,252,700.50
C D's, GL account #1329,	page 9	10,822,000.00
Comerica GNMA, GL #1330.	page 12	1,250,885.11
		-
		13,325,585.61
Comerica CD Placement		-
		13,325,585.61
		13,325,585.61
Proof	Out of Balance	-
		-
		-

Note: Page numbers may change from to month