

Sun City Shadow Hills Community Association  
 Bank Reconciliations  
 1/31/2020

Prepared: 2/14/2020  
 By: T Ingle

	Bank Balance	Deposits In transit	Outstanding Checks	Reconciled Balance	Balance General Ledger	Difference	See Notes
<b>Operating Funds</b>							
1000 Union Bank Operating - 5593	317,209.11	33,803.40	(13,668.92)	337,343.59	337,343.59	-	
1005 Union Bank Operating - 9702	415,916.55	-	-	415,916.55	415,916.55	-	
1015 Union Bank Money Market - 6713	2,580,267.66	-	-	2,580,267.66	2,580,267.66	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,314,063.32	33,803.40	(13,668.92)	3,334,197.80	3,334,197.80	-	
<b>Golf F&amp;B</b>							
1223 Troon Operating - Union Bank 5957	693,559.35	27.00	(22.27)	693,564.08	693,564.08	-	
1224 Troon Petty Cash -Union Bank (DRM)	987.67	-	-	987.67	987.67	-	
1225 Troon Petty Cash	3,301.00	-	-	3,301.00	3,301.00	-	
Subtotal - Golf and F&B Operating	697,848.02	27.00	(22.27)	697,852.75	697,852.75	-	
<b>TOTAL - OPERATING</b>	<b>4,011,911.34</b>	<b>33,830.40</b>	<b>(13,691.19)</b>	<b>4,032,050.55</b>	<b>4,032,050.55</b>	<b>-</b>	
<b>Reserve Funds</b>							
1325 Union Bank Reservers MM - 5179	154,700.35	-	(51,740.10)	102,960.25	102,960.25	-	
Subtotal - Reserve Cash	154,700.35	-	(51,740.10)	102,960.25	102,960.25	-	
1326 Comerica Securities Reserves-0588	2,101,082.41	-	-	2,101,082.41	2,101,082.41	-	
1329 Comerica Securities CD -0589	9,988,000.00	-	-	9,988,000.00	9,988,000.00	-	
1330 Comerica GNMA - 0588	1,158,857.11	-	-	1,158,857.11	1,158,857.11	-	
Subtotal - Brokerage Accounts	13,247,939.52	-	-	13,247,939.52	13,247,939.52	-	
<b>TOTAL - RESERVE FUNDS</b>	<b>13,402,639.87</b>	<b>-</b>	<b>(51,740.10)</b>	<b>13,350,899.77</b>	<b>13,350,899.77</b>	<b>-</b>	
<b>GRAND TOTAL - BOTH FUNDS</b>	<b>17,414,551.21</b>	<b>33,830.40</b>	<b>(65,431.29)</b>	<b>17,382,950.32</b>	<b>17,382,950.32</b>	<b>-</b>	

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	2,101,082.41
C D's, GL account #1329,	page 9	9,988,000.00
Comerica GNMA, GL #1330.	page 12	1,158,857.11
		-
		13,247,939.52
Comerica CD Placement		-
		13,247,939.52
Proof		13,247,939.52
		-
Out of Balance		-

Note: Page numbers may change from to month