

Sun City Shadow Hills Community Association
 Bank Reconciliations
 2/29/2020

Prepared: 3/10/2020
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| | Bank Balance | Deposits In transit | Outstanding Checks | Reconciled Balance | Balance General Ledger | Difference | See Notes |
|---|----------------------|------------------------|-----------------------|-----------------------|---------------------------|------------|-----------|
| Operating Funds | | | | | | | |
| 1000 Union Bank Operating -5593 | 125,635.66 | 40,647.21 | (12,365.14) | 153,917.73 | 153,917.73 | - | |
| 1005 Union Bank Operating - 9702 | 447,176.70 | - | - | 447,176.70 | 447,176.70 | - | |
| 1015 Union Bank Money Market - 6713 | 2,977,994.66 | - | - | 2,977,994.66 | 2,977,994.66 | - | |
| 1220 Petty Cash | 670.00 | - | - | 670.00 | 670.00 | - | |
| Subtotal - HOA Operating | 3,551,477.02 | 40,647.21 | (12,365.14) | 3,579,759.09 | 3,579,759.09 | - | |
| Golf F&B | | | | | | | |
| 1223 Troon Operating - Union Bank 5957 | 593,678.70 | 76,881.03 | (6,192.38) | 664,367.35 | 664,367.35 | - | |
| 1224 Troon Petty Cash -Union Bank (DRM) | 581.49 | - | - | 581.49 | 581.49 | - | |
| 1225 Troon Petty Cash | 3,301.00 | - | - | 3,301.00 | 3,301.00 | - | |
| Subtotal - Golf and F&B Operating | 597,561.19 | 76,881.03 | (6,192.38) | 668,249.84 | 668,249.84 | - | |
| TOTAL - OPERATING | 4,149,038.21 | 117,528.24 | (18,557.52) | 4,248,008.93 | 4,248,008.93 | - | |
| Reserve Funds | | | | | | | |
| 1325 Union Bank Reservers MM - 5179 | 299,669.50 | - | (12,870.00) | 286,799.50 | 286,799.50 | - | |
| Subtotal - Reserve Cash | 299,669.50 | - | (12,870.00) | 286,799.50 | 286,799.50 | - | |
| 1326 Comerica Securities Reserves-0588 | 930,805.60 | - | - | 930,805.60 | 930,805.60 | - | |
| 1329 Comerica Securities CD -0589 | 10,703,000.00 | - | - | 10,703,000.00 | 10,703,000.00 | - | |
| 1330 Comerica GNMA - 0588 | 1,566,109.67 | - | - | 1,566,109.67 | 1,566,109.67 | - | |
| Subtotal - Brokerage Accounts | 13,199,915.27 | - | - | 13,199,915.27 | 13,199,915.27 | - | |
| TOTAL - RESERVE FUNDS | 13,499,584.77 | - | (12,870.00) | 13,486,714.77 | 13,486,714.77 | - | |
| GRAND TOTAL - BOTH FUNDS | 17,648,622.98 | 117,528.24 | (31,427.52) | 17,734,723.70 | 17,734,723.70 | - | |

NOTES:

| Comerica Brokerage Reconciliation | | |
|--|---------|---------------|
| Reconciliation of Brokerage Account-- LH- Template | | Amount |
| Cash & Bank deposits, | page 1 | 930,805.60 |
| C D's, GL account #1329, | page 9 | 10,703,000.00 |
| Comerica GNMA, GL #1330. | page 12 | 1,566,109.67 |
| | | - |
| | | 13,199,915.27 |
| Comerica CD Placement | | - |
| | | 13,199,915.27 |
| Proof | | 13,199,915.27 |
| | | - |
| Out of Balance | | - |

Note: Page numbers may change from to month