

Sun City Shadow Hills Community Association  
 Bank Reconciliations  
 3/31/2020

Prepared: 4/10/2020  
 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	997,410.60	33,674.12	(10,716.14)	1,020,368.58	1,020,368.58	-	
1005 Union Bank Operating - 9702	97,854.24	-	-	97,854.24	97,854.24	-	
1015 Union Bank Money Market - 6713	2,426,576.61	-	-	2,426,576.61	2,426,576.61	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,522,511.45	33,674.12	(10,716.14)	3,545,469.43	3,545,469.43	-	
<b>Golf F&amp;B</b>							
1223 Troon Operating - Union Bank 5957	667,112.64	3,978.62	(3,587.06)	667,504.20	667,504.20	-	
1224 Troon Petty Cash -Union Bank (DRM)	581.49	-	-	581.49	581.49	-	
1225 Troon Petty Cash	3,289.00	-	-	3,289.00	3,289.00	-	
Subtotal - Golf and F&B Operating	670,983.13	3,978.62	(3,587.06)	671,374.69	671,374.69	-	
<b>TOTAL - OPERATING</b>	<b>4,193,494.58</b>	<b>37,652.74</b>	<b>(14,303.20)</b>	<b>4,216,844.12</b>	<b>4,216,844.12</b>	<b>-</b>	
<b>Reserve Funds</b>							
1325 Union Bank Reservers MM - 5179	259,316.06	-	(6,215.00)	253,101.06	253,101.06	-	
Subtotal - Reserve Cash	259,316.06	-	(6,215.00)	253,101.06	253,101.06	-	
1326 Comerica Securities Reserves-0588	1,200,156.80	-	-	1,200,156.80	1,200,156.80	-	
1329 Comerica Securities CD -0589	9,746,000.00	-	-	9,746,000.00	9,746,000.00	-	
1330 Comerica GNMA - 0588	1,485,263.91	-	-	1,485,263.91	1,485,263.91	-	
Subtotal - Brokerage Accounts	12,431,420.71	-	-	12,431,420.71	12,431,420.71	-	
<b>TOTAL - RESERVE FUNDS</b>	<b>12,690,796.57</b>	<b>-</b>	<b>(6,215.00)</b>	<b>12,684,521.77</b>	<b>12,684,521.77</b>	<b>-</b>	
<b>GRAND TOTAL - BOTH FUNDS</b>	<b>16,884,231.35</b>	<b>37,652.74</b>	<b>(20,518.20)</b>	<b>16,901,365.89</b>	<b>16,901,365.89</b>	<b>-</b>	

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits,	page 1	1,200,156.80
C D's, GL account #1329,	page 9	9,746,000.00
Comerica GNMA, GL #1330.	page 12	1,485,263.91
		-
		12,431,420.71
Comerica CD Placement		-
		12,431,420.71
Proof		12,431,420.71
		-
Out of Balance		-

Note: Page numbers may change from to month

Subject to Board Approval