

Sun City Shadow Hills Community Association
 Bank Reconciliations
 4/30/2020

Prepared: 5/8/2020
 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	915,350.91	31,925.03	(30,261.67)	917,014.27	917,014.27	-	
1005 Union Bank Operating - 9702	77,527.78	-	-	77,527.78	77,527.78	-	
1015 Union Bank Money Market - 6713	2,428,207.56	-	-	2,428,207.56	2,428,207.56	-	
1220 Petty Cash	670.00	-	-	670.00	670.00	-	
Subtotal - HOA Operating	3,421,756.25	31,925.03	(30,261.67)	3,423,419.61	3,423,419.61	-	
Golf F&B							
1223 Troon Operating - Union Bank 5957	456,404.09	10,216.33	(6,496.84)	460,123.58	460,123.58	-	
1224 Troon Petty Cash -Union Bank (DRM)	581.49	-	(623.13)	(41.64)	(41.64)	-	
1225 Troon Petty Cash	3,300.00	-	-	3,300.00	3,300.00	-	
Subtotal - Golf and F&B Operating	460,285.58	10,216.33	(7,119.97)	463,381.94	463,381.94	-	
TOTAL - OPERATING	3,882,041.83	42,141.36	(37,381.64)	3,886,801.55	3,886,801.55	-	
Reserve Funds							
1325 Union Bank Reservers MM - 5179	236,746.85	-	-	236,746.85	236,746.85	-	
Subtotal - Reserve Cash	236,746.85	-	-	236,746.85	236,746.85	-	
1326 Comerica Securities Reserves-0588	785,357.55	-	-	785,357.55	785,357.55	-	
1329 Comerica Securities CD -0589	10,541,891.95	-	-	10,541,891.95	10,541,891.95	-	
1330 Comerica GNMA - 0588	1,276,880.54	-	-	1,276,880.54	1,276,880.54	-	
Subtotal - Brokerage Accounts	12,604,130.04	-	-	12,604,130.04	12,604,130.04	-	
TOTAL - RESERVE FUNDS	12,840,876.89	-	-	12,840,876.89	12,840,876.89	-	
GRAND TOTAL - BOTH FUNDS	16,722,918.72	42,141.36	(37,381.64)	16,727,678.44	16,727,678.44	-	

NOTES:

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Templar	Amount	
Cash & Bank deposits, page 1	785,357.55	
C D's, GL account #1329, page 9	10,541,891.95	
Comerica GNMA, GL #1330, page 12	1,276,880.54	
	-	
	12,604,130.04	
Comerica CD Placement	-	
	12,604,130.04	
Proof	12,604,130.04	
	-	
Out of Balance	-	

Note: Page numbers may change from to month