

Sun City Shadow Hills Community Association
 Bank Reconciliations
 5/31/2020

Prepared: 7/9/2020
 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	1,183,976.63	36,981.50	(5,960.73)	1,214,997.40	1,214,997.40	-
1005	Union Bank Operating - 9702 - Closed	7,301.01	-	-	7,301.01	7,301.01	- 1
1015	Union Bank Money Market - 6713	2,537,932.56	-	-	2,537,932.56	2,537,932.56	-
1220	Petty Cash	670.00	-	-	670.00	670.00	-
	Subtotal - HOA Operating	3,729,880.20	36,981.50	(5,960.73)	3,760,900.97	3,760,900.97	-
Golf F&B							
1223	Troon Operating - Union Bank 5957	410,746.61	5,390.20	(10,110.33)	406,026.48	406,026.48	-
1224	Troon Petty Cash -Union Bank (DRM)	590.00	-	-	590.00	590.00	-
1225	Troon Petty Cash	3,300.00	-	-	3,300.00	3,300.00	-
	Subtotal - Golf and F&B Operating	414,636.61	5,390.20	(10,110.33)	409,916.48	409,916.48	-
	TOTAL - OPERATING	4,144,516.81	42,371.70	(16,071.06)	4,170,817.45	4,170,817.45	-
Reserve Funds							
1325	Union Bank Reservers MM - 5179	170,826.63	-	-	170,826.63	170,826.63	-
	Subtotal - Reserve Cash	170,826.63	-	-	170,826.63	170,826.63	-
1326	Comerica Securities Reserves-0588	1,589,980.60	-	-	1,589,980.60	1,589,980.60	-
1329	Comerica Securities CD -0589	9,851,000.00	-	-	9,851,000.00	9,851,000.00	-
1330	Comerica GNMA - 0588	733,294.66	-	-	733,294.66	733,294.66	-
1332	Comerica US Treasury Securities - 0588	794,870.77	-	-	794,870.77	794,870.77	-
	Subtotal - Brokerage Accounts	12,969,146.03	-	-	12,969,146.03	12,969,146.03	-
	TOTAL - RESERVE FUNDS	13,139,972.66	-	-	13,139,972.66	13,139,972.66	-
	GRAND TOTAL - BOTH FUNDS	17,284,489.47	42,371.70	(16,071.06)	17,310,790.11	17,310,790.11	-

NOTES:

- Account closed and balance transferred to 6713 on 07/01/2020

Comerica Brokerage Reconciliation		
Reconciliation of Brokerage Account-- LH- Template		Amount
Cash & Bank deposits	page 1	1,589,980.60
CD's, GL #1329	page 9	9,851,000.00
GNMA, GL #1330	page 12	733,294.66
US Treasury Securities, GL #1332	page 9	794,870.77
		-
		12,969,146.03
Comerica CD Placement		-
		12,969,146.03
Proof		12,969,146.03
		-
Out of Balance		-