

Sun City Shadow Hills Community Association  
 Bank Reconciliations  
 7/31/2020

Prepared: 8/11/2020  
 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	1,320,648.20	42,707.68	(9,167.91)	1,354,187.97	1,354,187.97	0	
1005 Union Bank Operating - 9702 - Closed	-	-	-	-	-	0	
1015 Union Bank Money Market - 6713	2,560,162.38	-	-	2,560,162.38	2,560,162.38	0	
1220 Petty Cash	670.00	-	-	670.00	670.00	0	
Subtotal - HOA Operating	3,881,480.58	42,707.68	(9,167.91)	3,915,020.35	3,915,020.35	0	
<b>Golf F&amp;B</b>							
1223 Troon Operating - Union Bank 5957	291,401.87	4,720.86	(8,300.20)	287,822.53	287,823.00	0	
1224 Troon Petty Cash -Union Bank (DRM)	442.00	-	-	442.00	442.00	0	
1225 Troon Petty Cash	3,300.00	-	-	3,300.00	3,300.00	0	
Subtotal - Golf and F&B Operating	295,143.87	4,720.86	(8,300.20)	291,564.53	291,565.00	0	
<b>TOTAL - OPERATING</b>	<b>4,176,624.45</b>	<b>47,428.54</b>	<b>(17,468.11)</b>	<b>4,206,584.88</b>	<b>4,206,585.35</b>	<b>0</b>	
<b>Reserve Funds</b>							
1325 Union Bank Reservers MM - 5179	132,490.10	-	-	132,490.10	132,490.10	0	
Subtotal - Reserve Cash	132,490.10	-	-	132,490.10	132,490.10	0	
1326 Comerica Securities Reserves-0588	1,872,707.87	-	-	1,872,707.87	1,872,707.87	0	
1329 Comerica Securities CD -0589	10,852,000.00	-	-	10,852,000.00	10,852,000.00	0	
1330 Comerica GNMA - 0588	424,584.45	-	-	424,584.45	424,584.45	0	
1332 Comerica US Treasury Securities - 0588	-	-	-	-	-	0	
Subtotal - Brokerage Accounts	13,149,292.32	-	-	13,149,292.32	13,149,292.32	0	
<b>TOTAL - RESERVE FUNDS</b>	<b>13,281,782.42</b>	<b>-</b>	<b>-</b>	<b>13,281,782.42</b>	<b>13,281,782.42</b>	<b>0</b>	
<b>GRAND TOTAL - BOTH FUNDS</b>	<b>17,458,406.87</b>	<b>47,428.54</b>	<b>(17,468.11)</b>	<b>17,488,367.30</b>	<b>17,488,367.77</b>	<b>0</b>	

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	1,872,707.87
CD's, GL #1329	page 9	10,852,000.00
GNMA, GL #1330	page 12	424,584.45
US Treasury Securities, GL #1332	page 9	-
		-
		13,149,292.32
Comerica CD Placement		-
		13,149,292.32
Proof		13,149,292.32
		-
Out of Balance		-