

April 2021
Reconciled by TH

Bank Reconciliation Report

Bergamont Operating
Reconciled on: 05/06/21

Deposits

Date	Ref #	Details	Amount
04/05/21	D21157	Bank Deposit: Condo Fee-Tucker	275.00
04/05/21	D21296	Bank Deposit: April 2021 ACH	4,675.00
04/06/21	D21191	Bank Deposit: BRMI Mistake	50.00
			5,000.00

Payments

Date	Ref #	Details	Amount
03/31/21	ACH	Waste Management	97.57
04/01/21	ACH	Arrowhead General Insurance Agency, Inc.	784.86
04/01/21	1125	Bruner Realty & Management, Inc	378.00
			1,260.43

Outstanding Deposits

Date	Ref #	Details	Amount
05/05/21	D21449	Bank Deposit: May 2021 ACH	4,950.00
			4,950.00

Outstanding Payments

Date	Ref #	Details	Amount
05/03/21	ACH	Waste Management	336.28
05/04/21	1126	Alt's Operation LLC	1,266.00
05/04/21	1127	Bruner Realty & Management, Inc	378.00
05/04/21	ACH	Arrowhead General Insurance Agency, Inc.	774.86
05/05/21	1128	Amy Verheyden - DOUBLE DRAW ON (ACH)	275.00
			3,030.14

Summary

Beginning Balance:	3,836.31
+ Selected Deposits (3)	5,000.00
- Selected Payments (3)	1,260.43
Ending Balance:	7,575.88
Goal:	7,575.88
Difference:	0.00

Reconciled Balance	7,575.88
+ Uncleared Deposits	4,950.00
- Outstanding Checks	3,030.14
Register Balance	9,495.74



CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

RETURN SERVICE REQUESTED

BERGAMONT SENIOR TOWNHOMES
CONDOMINIUM UNIT OWNERS
ASSOCIATION, INC.
C/O BRUNER REALTY & MGMT
PO BOX 45078
MADISON WI 53744-5078

Statement Ending 04/30/2021

BERGAMONT SENIOR

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Account Number: XXXXXX4491

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$7,575.88

FREE BUSINESS CHKNG-XXXXXX4491

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$3,836.31
	3 Credit(s) This Period	\$5,000.00
	3 Debit(s) This Period	\$1,260.43
04/30/2021	Ending Balance	\$7,575.88

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2021	Beginning Balance			\$3,836.31
04/01/2021	ARROWHEAD AGIAPAY SAB0030437	\$784.86		\$3,051.45
04/01/2021	CHECK # 1125	\$378.00		\$2,673.45
04/01/2021	CHECK # 99053602	\$97.57		\$2,575.88
04/05/2021	DEPOSIT		\$275.00	\$2,850.88
04/05/2021	BRUNER REALTY Condo Dues XXXXX2806		\$4,675.00	\$7,525.88
04/06/2021	OnLine Transfer from BUSINESS CHECKING 107883 on 4/06/21 at 9:17		\$50.00	\$7,575.88
04/30/2021	Ending Balance			\$7,575.88

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
1125	04/01/2021	\$378.00	99053602*	04/01/2021	\$97.57

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2021	\$2,575.88	04/05/2021	\$7,525.88	04/06/2021	\$7,575.88



Member
FDIC

Bank Reconciliation Report

Bergamont MM Reserve Account

Reconciled on: 05/06/21

Deposits

Date	Ref #	Details	Amount
04/30/21	D21490	Bank Deposit: april interest income	0.35
			0.35

Summary

Beginning Balance:	8,541.86
+ Selected Deposits (1)	0.35
- Selected Payments (0)	0.00
Ending Balance:	8,542.21
Goal:	8,542.21
Difference:	0.00

Reconciled Balance	8,542.21
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	8,542.21



CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

Statement Ending 04/30/2021

BERGAMONT SENIOR

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Account Number: XXXXXX4505

RETURN SERVICE REQUESTED

BERGAMONT SENIOR TOWNHOMES
CONDOMINIUM UNIT OWNERS
ASSOCIATION, INC.
PO BOX 45078
MADISON WI 53744-5078

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS MM INVESTMENT	XXXXXX4505	\$8,542.21

BUS MM INVESTMENT-XXXXXX4505

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$8,541.86
	1 Credit(s) This Period	\$0.35
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$8,542.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.35
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$1.46
Minimum Balance	\$8,541.86
Average Ledger Balance	\$8,541.86

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2021	Beginning Balance			\$8,541.86
04/30/2021	INTEREST		\$0.35	\$8,542.21
04/30/2021	Ending Balance			\$8,542.21

Daily Balances

Date	Amount
04/30/2021	\$8,542.21

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Balance Sheet

Property: Bergamont Senior Townhomes

As of 04/30/21 (cash basis)

ASSETS

Bank Account	
1264 Bergamont Operating	7,575.88
Total Bank Account	<u>7,575.88</u>

TOTAL ASSETS 7,575.88

LIABILITIES & EQUITY

Equity	
300 Net Income	-4,057.03
301 Retained Earnings	<u>11,632.91</u>
Total Equity	<u>7,575.88</u>

TOTAL LIABILITIES & EQUITY 7,575.88

Balance Sheet

Property: Bergamont MM
As of 04/30/21 (cash basis)

ASSETS

Bank Account	
1265 Bergamont MM Reserve Account	8,542.21
Total Bank Account	8,542.21

TOTAL ASSETS 8,542.21

LIABILITIES & EQUITY

Equity	
300 Net Income	8,552.21
301 Retained Earnings	-10.00
Total Equity	8,542.21

TOTAL LIABILITIES & EQUITY 8,542.21

Profit & Loss

Property: Bergamont Senior Townhomes

04/01/21 - 04/30/21 (cash basis)

	<u>Amount</u>
INCOME	
1000 Condo Fee Income	4,950.00
TOTAL INCOME	<u>4,950.00</u>
EXPENSE	
16000 Insurance	784.86
17000 Management Fees	378.00
18000 Trash Removal & Recycling	-50.00
TOTAL EXPENSE	<u>1,112.86</u>
NET INCOME	<u>3,837.14</u>

NET INCOME SUMMARY

Income	4,950.00
Expense	-1,112.86
NET INCOME	<u>3,837.14</u>

Profit & Loss

Property: Bergamont MM

04/01/21 - 04/30/21 (cash basis)

	<u>Amount</u>
INCOME	
3000 Miscellaneous Income	
3500 Interest Income	<u>0.35</u>
3000 Total Miscellaneous Income	<u>0.35</u>
TOTAL INCOME	<u>0.35</u>
NET INCOME	<u>0.35</u>

NET INCOME SUMMARY

Income	0.35
Expense	<u>0.00</u>
NET INCOME	<u><u>0.35</u></u>

Budget Comparison

Property: Bergamont Senior Townhomes

Comparison Periods: 01/01/21 - 12/31/21 and 01/01/21 - 04/30/21 (cash basis)

	Actual 01/01/21 - 12/31/21	Budget 01/21 - 12/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
INCOME								
1000 Condo Fee Income	24,045.98	58,695.98	-34,650.00	-59.0 %	19,095.98	19,095.98	0.00	0.0 %
3000 Miscellaneous Income								
3900 Reserve Fund Contribution	0.00	23,893.00	-23,893.00	-100.0 %	0.00	14,631.00	-14,631.00	-100.0 %
3000 Total Miscellaneous Income	0.00	23,893.00	-23,893.00	-100.0 %	0.00	14,631.00	-14,631.00	-100.0 %
TOTAL INCOME	24,045.98	82,588.98	-58,543.00	-70.9 %	19,095.98	33,726.98	-14,631.00	-43.4 %
EXPENSE								
10000 Repairs & Maintenance								
10101 Preventative Maintenance	105.00	0.00	105.00		105.00	0.00	105.00	
10000 Other Repairs & Maintenance	0.00	6,000.00	-6,000.00	-100.0 %	0.00	2,000.00	-2,000.00	-100.0 %
10000 Total Repairs & Maintenance	105.00	6,000.00	-5,895.00	-98.2 %	105.00	2,000.00	-1,895.00	-94.8 %
12000 Snow Removal	7,240.00	11,000.00	-3,760.00	-34.2 %	7,240.00	6,600.00	640.00	9.7 %
13000 Lawn Care & Landscaping	1,266.00	8,500.00	-7,234.00	-85.1 %	0.00	1,200.00	-1,200.00	-100.0 %
16000 Insurance	3,857.30	9,850.00	-5,992.70	-60.8 %	3,082.44	3,283.36	-200.92	-6.1 %
17000 Management Fees	1,806.00	4,473.00	-2,667.00	-59.6 %	1,428.00	1,449.00	-21.00	-1.4 %
18000 Trash Removal & Recycling	383.85	3,500.00	-3,116.15	-89.0 %	47.57	1,166.68	-1,119.11	-95.9 %
24000 Legal & Accounting	1,250.00	1,500.00	-250.00	-16.7 %	1,250.00	500.00	750.00	150.0 %
29000 Postage	0.00	75.00	-75.00	-100.0 %	0.00	25.00	-25.00	-100.0 %
37000 Pest Control	0.00	250.00	-250.00	-100.0 %	0.00	83.36	-83.36	-100.0 %
41000 Taxes	0.00	350.00	-350.00	-100.0 %	0.00	350.00	-350.00	-100.0 %
TOTAL EXPENSE	15,908.15	45,498.00	-29,589.85	-65.0 %	13,153.01	16,657.40	-3,504.39	-21.0 %
NOI	8,137.83	37,090.98	-28,953.15	-78.1 %	5,942.97	17,069.58	-11,126.61	-65.2 %
NON OPERATING EXPENSE								
49000 Reserve Fund Contribution	10,000.00	23,893.00	-13,893.00	-58.1 %	10,000.00	14,631.00	-4,631.00	-31.7 %
TOTAL NON OPERATING EXPENSE	10,000.00	23,893.00	-13,893.00	-58.1 %	10,000.00	14,631.00	-4,631.00	-31.7 %
NET INCOME	-1,862.17	13,197.98	-15,060.15	-114.1 %	-4,057.03	2,438.58	-6,495.61	-266.4 %

	Actual 01/01/21 - 12/31/21	Budget 01/21 - 12/21	\$ Change	% Change	Actual YTD 01/01/21 - 04/30/21	Budget YTD 01/21 - 04/21	\$ Change	% Change
NET INCOME SUMMARY								
Income	24,045.98	82,588.98	-58,543.00	-70.9 %	19,095.98	33,726.98	-14,631.00	-43.4 %
Expense	-15,908.15	-45,498.00	29,589.85	65.0 %	-13,153.01	-16,657.40	3,504.39	21.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-10,000.00	-23,893.00	13,893.00	58.1 %	-10,000.00	-14,631.00	4,631.00	31.7 %
NET INCOME	-1,862.17	13,197.98	-15,060.15	-114.1 %	-4,057.03	2,438.58	-6,495.61	-266.4 %