

BST DEC 2020 TH  
**Bank Reconciliation Report**

Bergamont Operating

Reconciled on: 01/06/21

**Deposits**

Date	Ref #	Details	Amount
12/04/20	D20094	Bank Deposit	450.00
12/07/20	D20139	Bank Deposit	3,150.00
12/28/20	D20281	Bank Deposit	200.00
			3,800.00

**Payments**

Date	Ref #	Details	Amount
12/01/20	1110	Bruner Realty & Management, Inc	336.00
12/02/20	1111	Douglas Tucker	450.00
12/18/20	1112	Arrowhead General Insurance Agency, Inc.	2,274.50
12/18/20	1113	Alt's Operation LLC	2,200.00
			5,260.50

**Outstanding Deposits**

Date	Ref #	Details	Amount
01/04/21	D20282	Bank Deposit	275.00
			275.00

**Outstanding Payments**

Date	Ref #	Details	Amount
01/04/21	1114	Bruner Realty & Management, Inc	336.00
01/05/21	1115	Bruner Realty & Management, Inc	45.00
			381.00

**Summary**

Beginning Balance:	13,093.41	Reconciled Balance	11,632.91
+ Selected Deposits (3)	3,800.00	+ Uncleared Deposits	275.00
- Selected Payments (4)	5,260.50	- Outstanding Checks	381.00
Ending Balance:	11,632.91	Register Balance	11,526.91
Goal:	11,632.91		
Difference:	0.00		



# 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 12/31/2020

BERGAMONT SENIOR

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Account Number: XXXXXX4491

### Managing Your Accounts



Capitol Bank



608-836-1616



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#### Summary of Accounts

##### \*\*Required Disclosure\*\*

Your Visa debit card also allows you to conduct transactions on the Pulse®, Accel®, and Plus® networks, which will generally require you to enter your PIN. Some merchants are authorized to accept non-Visa debit transactions without requiring you to enter your PIN. If you choose to sign to authorize a debit transaction, the transaction will be routed as a Visa transaction. Provisions of your cardholder agreement that specifically relate to Visa transactions are inapplicable to non-Visa debit transactions.

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$11,632.91

### FREE BUSINESS CHKNG-XXXXXX4491

#### Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$13,093.41
	3 Credit(s) This Period	\$3,800.00
	4 Debit(s) This Period	\$5,260.50
12/31/2020	Ending Balance	\$11,632.91

#### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Beginning Balance			\$13,093.41
12/01/2020	CHECK # 1110	\$336.00		\$12,757.41
12/04/2020	DEPOSIT		\$450.00	\$13,207.41
12/07/2020	BRUNER REALTY Condo Dues XXXXX2806		\$3,150.00	\$16,357.41
12/21/2020	CHECK # 1111	\$450.00		\$15,907.41
12/23/2020	CHECK # 1113	\$2,200.00		\$13,707.41
12/24/2020	CHECK # 1112	\$2,274.50		\$11,432.91
12/28/2020	DEPOSIT		\$200.00	\$11,632.91
12/31/2020	Ending Balance			\$11,632.91

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
1110	12/01/2020	\$336.00	1112	12/24/2020	\$2,274.50
1111	12/21/2020	\$450.00	1113	12/23/2020	\$2,200.00



**FREE BUSINESS CHKNG-XXXXXX4491 (continued)**

\* Indicates skipped check number

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/01/2020	\$12,757.41	12/21/2020	\$15,907.41	12/28/2020	\$11,632.91
12/04/2020	\$13,207.41	12/23/2020	\$13,707.41		
12/07/2020	\$16,357.41	12/24/2020	\$11,432.91		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

# Balance Sheet

Property: Bergamont Senior Townhomes  
As of 12/31/20 (cash basis)

## ASSETS

Bank Account	
1264 Bergamont Operating	11,632.91
Total Bank Account	11,632.91
<b>TOTAL ASSETS</b>	<b>11,632.91</b>

## LIABILITIES & EQUITY

Equity	
300 Net Income	9,675.81
301 Retained Earnings	1,957.10
Total Equity	11,632.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,632.91</b>

# Profit & Loss

Property: Bergamont Senior Townhomes

12/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
1000 Condo Fee Income	3,575.00
8000 Unallocated Prepays	<u>-225.00</u>
<b>TOTAL INCOME</b>	<b>3,350.00</b>
<b>EXPENSE</b>	
12000 Snow Removal	2,200.00
16000 Insurance	2,274.50
17000 Management Fees	<u>336.00</u>
<b>TOTAL EXPENSE</b>	<b>4,810.50</b>
<b>NET INCOME</b>	<u><u>-1,460.50</u></u>

## NET INCOME SUMMARY

Income	3,350.00
Expense	<u>-4,810.50</u>
<b>NET INCOME</b>	<u><u>-1,460.50</u></u>