

July 2021
Reconciled by TH

Bank Reconciliation Report

Bergamont Operating
Reconciled on: 08/11/21

Deposits

Date	Ref #	Details	Amount
07/02/21	D22062	Bank Deposit	975.02
07/05/21	D22180	Bank Deposit	4,675.00
07/06/21	D22201	Bank Deposit	350.01
07/15/21	D22202	Bank Deposit	350.01
07/23/21	D22252	Bank Deposit	350.01
07/27/21	D22288	Bank Deposit	116.67
			6,816.72

Payments

Date	Ref #	Details	Amount
06/21/21	1134	Snyder & Associates Inc.	200.00
06/28/21	1136	Borakove Osman, LLC	35.00
07/01/21	ACH	Waste Management	329.65
07/01/21	1137	Bruner Realty & Management, Inc	378.00
07/19/21	1138	Lori Deegan	107.55
07/21/21	1140	Alt's Operation LLC	1,266.00
07/21/21	ACH	Arrowhead General Insurance Agency, Inc.	764.86
07/21/21	Transfer	Bergamont Senior Townhomes Condominiums	5,000.00
			8,081.06

Outstanding Deposits

Date	Ref #	Details	Amount
08/09/21	D22454	Bank Deposit	391.67
			391.67

Outstanding Payments

Date	Ref #	Details	Amount
07/30/21	ACH	Waste Management	339.05
			339.05

Summary

Beginning Balance:	7,340.85
+ Selected Deposits (6)	6,816.72
- Selected Payments (8)	8,081.06
Ending Balance:	6,076.51
Goal:	6,076.51
Difference:	0.00

Reconciled Balance	6,076.51
+ Uncleared Deposits	391.67
- Outstanding Checks	339.05
Register Balance	6,129.13



CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

Statement Ending 07/30/2021

BERGAMONT SENIOR

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Account Number: XXXXXX4491

RETURN SERVICE REQUESTED

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

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$6,076.51

FREE BUSINESS CHKNG-XXXXXX4491

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$7,340.85
	6 Credit(s) This Period	\$6,816.72
	8 Debit(s) This Period	\$8,081.06
07/30/2021	Ending Balance	\$6,076.51

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2021	Beginning Balance			\$7,340.85
07/01/2021	CHECK # 1136	\$35.00		\$7,305.85
07/01/2021	CHECK # 1137	\$378.00		\$6,927.85
07/02/2021	DEPOSIT		\$975.02	\$7,902.87
07/02/2021	WASTE MANAGEMENT INTERNET 043000099138960	\$329.65		\$7,573.22
07/06/2021	DEPOSIT		\$350.01	\$7,923.23
07/06/2021	BRUNER REALTY Condo Dues XXXXX2806		\$4,675.00	\$12,598.23
07/15/2021	DEPOSIT		\$350.01	\$12,948.24
07/21/2021	OnLine Transfer to CHECKING 174505 on 7/21/21 at 13:01	\$5,000.00		\$7,948.24
07/22/2021	ARROWHEAD AGIAPAY SAB0030437	\$764.86		\$7,183.38
07/23/2021	DEPOSIT		\$350.01	\$7,533.39
07/27/2021	DEPOSIT		\$116.67	\$7,650.06
07/27/2021	CHECK # 1140	\$1,266.00		\$6,384.06
07/28/2021	CHECK # 1138	\$107.55		\$6,276.51
07/30/2021	CHECK # 1134	\$200.00		\$6,076.51
07/30/2021	Ending Balance			\$6,076.51



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

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1134	07/30/2021	\$200.00	1137	07/01/2021	\$378.00	1140*	07/27/2021	\$1,266.00
1136*	07/01/2021	\$35.00	1138	07/28/2021	\$107.55			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$6,927.85	07/21/2021	\$7,948.24	07/28/2021	\$6,276.51
07/02/2021	\$7,573.22	07/22/2021	\$7,183.38	07/30/2021	\$6,076.51
07/06/2021	\$12,598.23	07/23/2021	\$7,533.39		
07/15/2021	\$12,948.24	07/27/2021	\$6,384.06		

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

Bank Reconciliation Report

Bergamont MM Reserve Account

Reconciled on: 08/11/21

Deposits

Date	Ref #	Details	Amount
07/21/21	D22249	Bank Deposit	5,000.00
07/30/21	D22479	Bank Deposit: July interest income	0.42
			5,000.42

Summary

Beginning Balance:	8,542.93
+ Selected Deposits (2)	5,000.42
- Selected Payments (0)	0.00
Ending Balance:	13,543.35
Goal:	13,543.35
Difference:	0.00

Reconciled Balance	13,543.35
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	13,543.35



CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

RETURN SERVICE REQUESTED

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

Statement Ending 07/30/2021

BERGAMONT SENIOR

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Account Number: XXXXXX4505

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS MM INVESTMENT	XXXXXX4505	\$13,543.35

BUS MM INVESTMENT-XXXXXX4505

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$8,542.93
	2 Credit(s) This Period	\$5,000.42
	0 Debit(s) This Period	\$0.00
07/30/2021	Ending Balance	\$13,543.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$2.60
Minimum Balance	\$8,542.93
Average Ledger Balance	\$10,209.59

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2021	Beginning Balance			\$8,542.93
07/21/2021	OnLine Transfer from FREE BUSINESS CHKNG 174491 on 7/21/21 at 13:01		\$5,000.00	\$13,542.93
07/30/2021	INTEREST		\$0.42	\$13,543.35
07/30/2021	Ending Balance			\$13,543.35

Daily Balances

Date	Amount	Date	Amount
07/21/2021	\$13,542.93	07/30/2021	\$13,543.35

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 07/31/21 (cash basis)

ASSETS

Bank Account	
1264 Bergamont Operating	5,737.46
Total Bank Account	5,737.46

TOTAL ASSETS 5,737.46

LIABILITIES & EQUITY

Equity	
300 Net Income	-5,895.45
301 Retained Earnings	11,632.91
Total Equity	5,737.46

TOTAL LIABILITIES & EQUITY 5,737.46

Profit & Loss

Property: Bergamont Senior Townhomes

07/01/21 - 07/31/21 (cash basis)

	<u>Amount</u>
INCOME	
1000 Condo Fee Income	4,950.00
6180 Special Assessment	1,866.72
TOTAL INCOME	<u>6,816.72</u>
EXPENSE	
13000 Lawn Care & Landscaping	1,373.55
16000 Insurance	764.86
17000 Management Fees	378.00
18000 Trash Removal & Recycling	668.70
TOTAL EXPENSE	<u>3,185.11</u>
NOI	<u>3,631.61</u>
NON OPERATING EXPENSE	
49000 Reserve Fund Contribution	5,000.00
TOTAL NON OPERATING EXPENSE	<u>5,000.00</u>
NET INCOME	<u><u>-1,368.39</u></u>

NET INCOME SUMMARY

Income	6,816.72
Expense	<u>-3,185.11</u>
Net Operating Income	3,631.61
Non Operating Expense	<u>-5,000.00</u>
NET INCOME	<u><u>-1,368.39</u></u>

Balance Sheet

Property: Bergamont MM
As of 07/31/21 (cash basis)

ASSETS

Bank Account	
1265 Bergamont MM Reserve Account	13,543.35
Total Bank Account	13,543.35

TOTAL ASSETS 13,543.35

LIABILITIES & EQUITY

Equity	
300 Net Income	13,553.35
301 Retained Earnings	-10.00
Total Equity	13,543.35

TOTAL LIABILITIES & EQUITY 13,543.35

Profit & Loss

Property: Bergamont MM

07/01/21 - 07/31/21 (cash basis)

	<u>Amount</u>
INCOME	
3000 Miscellaneous Income	
3500 Interest Income	0.42
3900 Reserve Fund Contribution	<u>5,000.00</u>
3000 Total Miscellaneous Income	5,000.42
TOTAL INCOME	<u>5,000.42</u>
NET INCOME	<u>5,000.42</u>

NET INCOME SUMMARY

Income	5,000.42
Expense	<u>0.00</u>
NET INCOME	<u><u>5,000.42</u></u>

Budget Comparison

Property: Bergamont Senior Townhomes

Comparison Periods: 01/01/21 - 07/31/21 and 01/01/21 - 12/31/21 (cash basis)

	Actual 01/01/21 - 07/31/21	Budget 01/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 12/31/21	Budget YTD 01/21 - 12/21	\$ Change	% Change
INCOME								
1000 Condo Fee Income	33,945.98	33,945.98	0.00	0.0 %	34,220.98	58,695.98	-24,475.00	-41.7 %
6180 Special Assessment	1,866.72	0.00	1,866.72		1,983.39	0.00	1,983.39	
TOTAL INCOME	35,812.70	33,945.98	1,866.72	5.5 %	36,204.37	58,695.98	-22,491.61	-38.3 %
EXPENSE								
10000 Repairs & Maintenance								
10101 Preventative Maintenance	105.00	0.00	105.00		105.00	0.00	105.00	
10000 Other Repairs & Maintenance	2,546.31	3,500.00	-953.69	-27.2 %	2,546.31	6,000.00	-3,453.69	-57.6 %
10000 Total Repairs & Maintenance	2,651.31	3,500.00	-848.69	-24.2 %	2,651.31	6,000.00	-3,348.69	-55.8 %
12000 Snow Removal	7,240.00	6,600.00	640.00	9.7 %	7,240.00	11,000.00	-3,760.00	-34.2 %
13000 Lawn Care & Landscaping	5,171.55	4,800.00	371.55	7.7 %	5,171.55	8,500.00	-3,328.45	-39.2 %
16000 Insurance	6,151.88	5,745.85	406.03	7.1 %	6,151.88	9,850.00	-3,698.12	-37.5 %
17000 Management Fees	2,562.00	2,583.00	-21.00	-0.8 %	2,562.00	4,473.00	-1,911.00	-42.7 %
18000 Trash Removal & Recycling	1,396.41	2,041.69	-645.28	-31.6 %	1,396.41	3,500.00	-2,103.59	-60.1 %
24000 Legal & Accounting	1,285.00	875.00	410.00	46.9 %	1,285.00	1,500.00	-215.00	-14.3 %
29000 Postage	0.00	43.75	-43.75	-100.0 %	0.00	75.00	-75.00	-100.0 %
37000 Pest Control	0.00	145.85	-145.85	-100.0 %	0.00	250.00	-250.00	-100.0 %
41000 Taxes	250.00	350.00	-100.00	-28.6 %	250.00	350.00	-100.00	-28.6 %
TOTAL EXPENSE	26,708.15	26,685.14	23.01	0.1 %	26,708.15	45,498.00	-18,789.85	-41.3 %
NOI	9,104.55	7,260.84	1,843.71	25.4 %	9,496.22	13,197.98	-3,701.76	-28.0 %
NON OPERATING EXPENSE								
49000 Reserve Fund Contribution	15,000.00	18,104.25	-3,104.25	-17.1 %	15,000.00	23,893.00	-8,893.00	-37.2 %
TOTAL NON OPERATING EXPENSE	15,000.00	18,104.25	-3,104.25	-17.1 %	15,000.00	23,893.00	-8,893.00	-37.2 %
NET INCOME	-5,895.45	-10,843.41	4,947.96	45.6 %	-5,503.78	-10,695.02	5,191.24	48.5 %
NET INCOME SUMMARY								
Income	35,812.70	33,945.98	1,866.72	5.5 %	36,204.37	58,695.98	-22,491.61	-38.3 %
Expense	-26,708.15	-26,685.14	-23.01	0.1 %	-26,708.15	-45,498.00	18,789.85	41.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-15,000.00	-18,104.25	3,104.25	17.1 %	-15,000.00	-23,893.00	8,893.00	37.2 %
NET INCOME	-5,895.45	-10,843.41	4,947.96	45.6 %	-5,503.78	-10,695.02	5,191.24	48.5 %

Actual 01/01/21 - 07/31/21	Budget 01/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 12/31/21	Budget YTD 01/21 - 12/21	\$ Change	% Change
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