

# Bank Reconciliation Report

Bergamont Operating

Reconciled on: 07/05/21

## Deposits

Date	Ref #	Details	Amount
06/03/21	D21729	Bank Deposit: Tucker-Condo Fee	275.00
06/07/21	D21861	Bank Deposit: June ACH	4,675.00
			<b>4,950.00</b>

## Payments

Date	Ref #	Details	Amount
06/03/21	ach	Waste Management	343.86
06/03/21	1130	Alt's Operation LLC	1,266.00
06/03/21	1131	Bruner Realty & Management, Inc	378.00
06/03/21	1133	Alt's Operation LLC	1,266.00
06/21/21	1135	Krattiger Accounting Services, LLC	250.00
06/21/21	ACH	Arrowhead General Insurance Agency, Inc.	764.86
			<b>4,268.72</b>

## Outstanding Deposits

Date	Ref #	Details	Amount
07/02/21	D22062	Bank Deposit	975.02
			<b>975.02</b>

## Outstanding 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
			<b>942.65</b>

## Summary

Beginning Balance:	6,659.57
+ Selected Deposits (2)	4,950.00
- Selected Payments (6)	4,268.72
Ending Balance:	7,340.85
Goal:	7,340.85
Difference:	0.00

Reconciled Balance	7,340.85
+ Uncleared Deposits	975.02
- Outstanding Checks	942.65
Register Balance	7,373.22



# CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

## Statement Ending 06/30/2021

BERGAMONT SENIOR

Page 1 of 4

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



Capitol Bank



608-836-1616



www.CapitolBank.com

Follow Capitol Bank on Facebook, LinkedIn and Twitter

### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$7,340.85

### FREE BUSINESS CHKNG-XXXXXX4491

#### Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$6,659.57
	2 Credit(s) This Period	\$4,950.00
	6 Debit(s) This Period	\$4,268.72
06/30/2021	Ending Balance	\$7,340.85

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$6,659.57
06/03/2021	DEPOSIT		\$275.00	\$6,934.57
06/03/2021	CHECK # 1131	\$378.00		\$6,556.57
06/04/2021	WASTE MANAGEMENT INTERNET 043000095421384	\$343.86		\$6,212.71
06/07/2021	BRUNER REALTY Condo Dues XXXXX2806		\$4,675.00	\$10,887.71
06/08/2021	CHECK # 1130	\$1,266.00		\$9,621.71
06/08/2021	CHECK # 1133	\$1,266.00		\$8,355.71
06/22/2021	ARROWHEAD AGIAPAY SAB0030437	\$764.86		\$7,590.85
06/28/2021	CHECK # 1135	\$250.00		\$7,340.85
06/30/2021	Ending Balance			\$7,340.85

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
1130	06/08/2021	\$1,266.00	1133*	06/08/2021	\$1,266.00
1131	06/03/2021	\$378.00	1135*	06/28/2021	\$250.00

\* Indicates skipped check number



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

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/03/2021	\$6,556.57	06/07/2021	\$10,887.71	06/22/2021	\$7,590.85
06/04/2021	\$6,212.71	06/08/2021	\$8,355.71	06/28/2021	\$7,340.85

**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 06/30/21 (cash basis)

## ASSETS

Bank Account	
1264 Bergamont Operating	7,105.85
Total Bank Account	7,105.85

**TOTAL ASSETS** 7,105.85

## LIABILITIES & EQUITY

Equity	
300 Net Income	-4,527.06
301 Retained Earnings	11,632.91
Total Equity	7,105.85

**TOTAL LIABILITIES & EQUITY** 7,105.85

# Profit & Loss

Property: Bergamont Senior Townhomes

06/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
1000 Condo Fee Income	4,950.00
<b>TOTAL INCOME</b>	<u>4,950.00</u>
<b>EXPENSE</b>	
10000 Repairs & Maintenance	200.00
13000 Lawn Care & Landscaping	2,532.00
16000 Insurance	764.86
17000 Management Fees	378.00
18000 Trash Removal & Recycling	343.86
24000 Legal & Accounting	35.00
41000 Taxes	250.00
<b>TOTAL EXPENSE</b>	<u>4,503.72</u>
<b>NET INCOME</b>	<u>446.28</u>

## NET INCOME SUMMARY

Income	4,950.00
Expense	<u>-4,503.72</u>
<b>NET INCOME</b>	<u><u>446.28</u></u>

# Bank Reconciliation Report

Bergamont MM Reserve Account

Reconciled on: 07/05/21

## Deposits

Date	Ref #	Details	Amount
06/30/21	D22065	Bank Deposit: June interest income	0.39
			<b>0.39</b>

## Summary

Beginning Balance:	8,542.54
+ Selected Deposits (1)	0.39
- Selected Payments (0)	0.00
Ending Balance:	8,542.93
Goal:	8,542.93
Difference:	0.00

Reconciled Balance	8,542.93
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	8,542.93



# CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

## Statement Ending 06/30/2021

BERGAMONT SENIOR

Page 1 of 2

Account Number: XXXXXX4505

RETURN SERVICE REQUESTED

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

### Managing Your Accounts



Capitol Bank

608-836-1616

www.CapitolBank.com

Follow Capitol Bank on Facebook, LinkedIn and Twitter

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUS MM INVESTMENT	XXXXXX4505	\$8,542.93

### BUS MM INVESTMENT-XXXXXX4505

#### Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$8,542.54
	1 Credit(s) This Period	\$0.39
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$8,542.93

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	\$0.39
Interest Paid This Period	\$0.39
Interest Paid Year-to-Date	\$2.18
Minimum Balance	\$8,542.54
Average Ledger Balance	\$8,542.54

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/29/2021	Beginning Balance			\$8,542.54
06/30/2021	INTEREST		\$0.39	\$8,542.93
06/30/2021	Ending Balance			\$8,542.93

#### Daily Balances

Date	Amount
06/30/2021	\$8,542.93

#### 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 MM  
As of 06/30/21 (cash basis)

## ASSETS

Bank Account	
1265 Bergamont MM Reserve Account	8,542.93
Total Bank Account	8,542.93

**TOTAL ASSETS** 8,542.93

## LIABILITIES & EQUITY

Equity	
300 Net Income	8,552.93
301 Retained Earnings	-10.00
Total Equity	8,542.93

**TOTAL LIABILITIES & EQUITY** 8,542.93



# Profit & Loss

Property: Bergamont MM

06/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
3000 Miscellaneous Income	
3500 Interest Income	0.39
3000 Total Miscellaneous Income	0.39
<b>TOTAL INCOME</b>	<u>0.39</u>
<b>NET INCOME</b>	<u>0.39</u>

## NET INCOME SUMMARY

Income	0.39
Expense	<u>0.00</u>
<b>NET INCOME</b>	<u><u>0.39</u></u>

# Budget Comparison

Property: Bergamont Senior Townhomes

Comparison Periods: 01/01/21 - 06/30/21 and 01/01/21 - 12/31/21 (cash basis)

	Actual 01/01/21 - 06/30/21	Budget 01/21 - 06/21	\$ Change	% Change	Actual YTD 01/01/21 - 12/31/21	Budget YTD 01/21 - 12/21	\$ Change	% Change
<b>INCOME</b>								
1000 Condo Fee Income	28,995.98	28,995.98	0.00	0.0 %	29,270.98	58,695.98	-29,425.00	-50.1 %
6180 Special Assessment	0.00	0.00	0.00		700.02	0.00	700.02	
<b>TOTAL INCOME</b>	<b>28,995.98</b>	<b>28,995.98</b>	<b>0.00</b>	<b>0.0 %</b>	<b>29,971.00</b>	<b>58,695.98</b>	<b>-28,724.98</b>	<b>-48.9 %</b>
<b>EXPENSE</b>								
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	3,000.00	-453.69	-15.1 %	2,546.31	6,000.00	-3,453.69	-57.6 %
10000 Total Repairs & Maintenance	2,651.31	3,000.00	-348.69	-11.6 %	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	3,798.00	3,600.00	198.00	5.5 %	3,798.00	8,500.00	-4,702.00	-55.3 %
16000 Insurance	5,387.02	4,925.02	462.00	9.4 %	5,387.02	9,850.00	-4,462.98	-45.3 %
17000 Management Fees	2,184.00	2,205.00	-21.00	-1.0 %	2,562.00	4,473.00	-1,911.00	-42.7 %
18000 Trash Removal & Recycling	727.71	1,750.02	-1,022.31	-58.4 %	1,057.36	3,500.00	-2,442.64	-69.8 %
24000 Legal & Accounting	1,285.00	750.00	535.00	71.3 %	1,285.00	1,500.00	-215.00	-14.3 %
29000 Postage	0.00	37.50	-37.50	-100.0 %	0.00	75.00	-75.00	-100.0 %
37000 Pest Control	0.00	125.02	-125.02	-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 %
<b>TOTAL EXPENSE</b>	<b>23,523.04</b>	<b>23,342.56</b>	<b>180.48</b>	<b>0.8 %</b>	<b>24,230.69</b>	<b>45,498.00</b>	<b>-21,267.31</b>	<b>-46.7 %</b>
<b>NOI</b>	<b>5,472.94</b>	<b>5,653.42</b>	<b>-180.48</b>	<b>-3.2 %</b>	<b>5,740.31</b>	<b>13,197.98</b>	<b>-7,457.67</b>	<b>-56.5 %</b>
<b>NON OPERATING EXPENSE</b>								
49000 Reserve Fund Contribution	10,000.00	16,946.50	-6,946.50	-41.0 %	10,000.00	23,893.00	-13,893.00	-58.1 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>10,000.00</b>	<b>16,946.50</b>	<b>-6,946.50</b>	<b>-41.0 %</b>	<b>10,000.00</b>	<b>23,893.00</b>	<b>-13,893.00</b>	<b>-58.1 %</b>
<b>NET INCOME</b>	<b>-4,527.06</b>	<b>-11,293.08</b>	<b>6,766.02</b>	<b>59.9 %</b>	<b>-4,259.69</b>	<b>-10,695.02</b>	<b>6,435.33</b>	<b>60.2 %</b>
<b>NET INCOME SUMMARY</b>								
Income	28,995.98	28,995.98	0.00		29,971.00	58,695.98	-28,724.98	-48.9 %
Expense	-23,523.04	-23,342.56	-180.48	0.8 %	-24,230.69	-45,498.00	21,267.31	46.7 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-10,000.00	-16,946.50	6,946.50	41.0 %	-10,000.00	-23,893.00	13,893.00	58.1 %
<b>NET INCOME</b>	<b>-4,527.06</b>	<b>-11,293.08</b>	<b>6,766.02</b>	<b>59.9 %</b>	<b>-4,259.69</b>	<b>-10,695.02</b>	<b>6,435.33</b>	<b>60.2 %</b>

<b>Actual</b> 01/01/21 - 06/30/21	<b>Budget</b> 01/21 - 06/21	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> 01/01/21 - 12/31/21	<b>Budget YTD</b> 01/21 - 12/21	<b>\$ Change</b>	<b>% Change</b>
--------------------------------------	--------------------------------	------------------	-----------------	--	------------------------------------	------------------	-----------------