

Bank Reconciliation Report

Bergamont Operating

Reconciled on: 04/09/21

Deposits

Date	Ref #	Details	Amount
03/04/21	D20884	Bank Deposit: Condo fee-Tucker	275.00
03/05/21	D21005	Bank Deposit: 2021	4,400.00
03/10/21	D21004	Bank Deposit: Condo fee for 288	245.98
			4,920.98

Payments

Date	Ref #	Details	Amount
02/26/21	1122	Alt's Operation LLC	450.00
03/01/21	1123	Bruner Realty & Management, Inc	357.00
03/01/21	ACH	Arrowhead General Insurance Agency, Inc.	757.45
03/10/21	1124	Alt's Operation LLC	2,390.00
			3,954.45

Outstanding Deposits

Date	Ref #	Details	Amount
04/05/21	D21157	Bank Deposit: Condo Fee-Tucker	275.00
04/06/21	D21191	Bank Deposit: BRMI Mistake	50.00
			325.00

Outstanding 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

Summary

Beginning Balance:	2,869.78
+ Selected Deposits (3)	4,920.98
- Selected Payments (4)	3,954.45
Ending Balance:	3,836.31
Goal:	3,836.31
Difference:	0.00

Reconciled Balance	3,836.31
+ Uncleared Deposits	325.00
- Outstanding Checks	1,260.43
Register Balance	2,900.88



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 03/31/2021

BERGAMONT SENIOR

Page 1 of 4

Account Number: XXXXXX4491

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$3,836.31

FREE BUSINESS CHKNG-XXXXXX4491

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$2,869.78
	3 Credit(s) This Period	\$4,920.98
	4 Debit(s) This Period	\$3,954.45
03/31/2021	Ending Balance	\$3,836.31

Account Activity

Post Date	Description	Debits	Credits	Balance
02/27/2021	Beginning Balance			\$2,869.78
03/01/2021	CHECK # 1123	\$357.00		\$2,512.78
03/02/2021	ARROWHEAD AGIAPAY SAB0030437	\$757.45		\$1,755.33
03/04/2021	DEPOSIT		\$275.00	\$2,030.33
03/04/2021	CHECK # 1122	\$450.00		\$1,580.33
03/05/2021	BRUNER REALTY Condo Dues XXXXX2806		\$4,400.00	\$5,980.33
03/10/2021	DEPOSIT		\$245.98	\$6,226.31
03/16/2021	CHECK # 1124	\$2,390.00		\$3,836.31
03/31/2021	Ending Balance			\$3,836.31

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1122	03/04/2021	\$450.00	1123	03/01/2021	\$357.00	1124	03/16/2021	\$2,390.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2021	\$2,512.78	03/04/2021	\$1,580.33	03/10/2021	\$6,226.31
03/02/2021	\$1,755.33	03/05/2021	\$5,980.33	03/16/2021	\$3,836.31



Bank Reconciliation Report

Bergamont MM Reserve Account

Reconciled on: 04/09/21

Deposits

Date	Ref #	Details	Amount
03/31/21	D21271	Bank Deposit: March Interest income	0.42
			0.42

Payments

Date	Ref #	Details	Amount
03/10/21	13270	IMT Insurance	1,459.25
			1,459.25

Summary

Beginning Balance:	10,000.69
+ Selected Deposits (1)	0.42
- Selected Payments (1)	1,459.25
Ending Balance:	8,541.86
Goal:	8,541.86
Difference:	0.00

Reconciled Balance	8,541.86
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	8,541.86



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710 N. High Point Road | Madison, WI 53717

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

Statement Ending 03/31/2021

BERGAMONT SENIOR

Page 1 of 4

Account Number: XXXXXX4505

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUS MM INVESTMENT	XXXXXX4505	\$8,541.86

BUS MM INVESTMENT-XXXXXX4505

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$10,000.69
	1 Credit(s) This Period	\$0.42
	1 Debit(s) This Period	\$1,459.25
03/31/2021	Ending Balance	\$8,541.86

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$1.11
Minimum Balance	\$8,541.44
Average Ledger Balance	\$9,293.17

Account Activity

Post Date	Description	Debits	Credits	Balance
02/27/2021	Beginning Balance			\$10,000.69
03/16/2021	CHECK	\$1,459.25		\$8,541.44
03/31/2021	INTEREST		\$0.42	\$8,541.86
03/31/2021	Ending Balance			\$8,541.86

Checks Cleared

Check #	Date	Amount
0	03/16/2021	\$1,459.25

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
03/16/2021	\$8,541.44	03/31/2021	\$8,541.86



Balance Sheet

Properties: Bergamont MM, Bergamont Senior Townhomes
As of 03/31/21 (cash basis)

ASSETS

Bank Account

1264 Bergamont Operating	3,738.74
1265 Bergamont MM Reserve Account	8,541.86

Total Bank Account	12,280.60
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TOTAL ASSETS

12,280.60

LIABILITIES & EQUITY

Equity

300 Net Income	657.69
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301 Retained Earnings	11,622.91
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Total Equity	12,280.60
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TOTAL LIABILITIES & EQUITY

12,280.60

Profit & Loss

Property: Bergamont Senior Townhomes

03/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
1000 Condo Fee Income	4,920.98
TOTAL INCOME	<u>4,920.98</u>
EXPENSE	
12000 Snow Removal	2,390.00
16000 Insurance	757.45
17000 Management Fees	357.00
18000 Trash Removal & Recycling	97.57
TOTAL EXPENSE	<u>3,602.02</u>
NET INCOME	<u>1,318.96</u>

NET INCOME SUMMARY

Income	4,920.98
Expense	<u>-3,602.02</u>
NET INCOME	<u><u>1,318.96</u></u>

Budget Comparison

Property: Bergamont Senior Townhomes

Comparison Periods: 03/01/21 - 03/31/21 and 01/01/21 - 03/31/21 (cash basis)

	Actual 03/01/21 - 03/31/21	Budget 03/21 - 03/21	\$ Change	% Change	Actual YTD 01/01/21 - 03/31/21	Budget YTD 01/21 - 03/21	\$ Change	% Change
INCOME								
1000 Condo Fee Income	4,920.98	4,920.98	0.00	0.0 %	14,145.98	14,145.98	0.00	0.0 %
3000 Miscellaneous Income	0.00	1,157.75	-1,157.75	-100.0 %	0.00	13,473.25	-13,473.25	-100.0 %
3900 Reserve Fund Contribution	0.00	1,157.75	-1,157.75	-100.0 %	0.00	13,473.25	-13,473.25	-100.0 %
3000 T total Miscellaneous Income								
TOTAL INCOME	4,920.98	6,078.73	-1,157.75	-19.0 %	14,145.98	27,619.23	-13,473.25	-48.8 %
EXPENSE								
10000 Repairs & Maintenance								
10101 Preventative Maintenance	0.00	0.00	0.00		105.00	0.00	105.00	
10000 Other Repairs & Maintenance	0.00	500.00	-500.00	-100.0 %	0.00	1,500.00	-1,500.00	-100.0 %
10000 Total Repairs & Maintenance	0.00	500.00	-500.00	-100.0 %	105.00	1,500.00	-1,395.00	-93.0 %
12000 Snow Removal	2,390.00	2,200.00	190.00	8.6 %	7,240.00	6,600.00	640.00	9.7 %
16000 Insurance	757.45	820.84	-63.39	-7.7 %	2,297.58	2,462.52	-164.94	-6.7 %
17000 Management Fees	357.00	378.00	-21.00	-5.6 %	1,050.00	1,071.00	-21.00	-2.0 %
18000 Trash Removal & Recycling	97.57	291.67	-194.10	-66.5 %	97.57	875.01	-777.44	-88.8 %
24000 Legal & Accounting	0.00	125.00	-125.00	-100.0 %	1,250.00	375.00	875.00	233.3 %
29000 Postage	0.00	6.25	-6.25	-100.0 %	0.00	18.75	-18.75	-100.0 %
37000 Pest Control	0.00	20.84	-20.84	-100.0 %	0.00	62.52	-62.52	-100.0 %
TOTAL EXPENSE	3,602.02	4,342.60	-740.58	-17.1 %	12,040.15	12,964.80	-924.65	-7.1 %
NOI	1,318.96	1,736.13	-417.17	-24.0 %	2,105.83	14,654.43	-12,548.60	-85.6 %
NON OPERATING EXPENSE								
49000 Reserve Fund Contribution	0.00	1,157.75	-1,157.75	-100.0 %	10,000.00	13,473.25	-3,473.25	-25.8 %
TOTAL NON OPERATING EXPENSE	0.00	1,157.75	-1,157.75	-100.0 %	10,000.00	13,473.25	-3,473.25	-25.8 %
NET INCOME	1,318.96	578.38	740.58	128.0 %	-7,894.17	1,181.18	-9,075.35	-768.3 %
NET INCOME SUMMARY								
Income	4,920.98	6,078.73	-1,157.75	-19.0 %	14,145.98	27,619.23	-13,473.25	-48.8 %
Expense	-3,602.02	-4,342.60	740.58	17.1 %	-12,040.15	-12,964.80	924.65	7.1 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	0.00	-1,157.75	1,157.75	100.0 %	-10,000.00	-13,473.25	3,473.25	25.8 %
NET INCOME	1,318.96	578.38	740.58	128.0 %	-7,894.17	1,181.18	-9,075.35	-768.3 %

Actual Budget Actual YTD Budget YTD
03/01/21 - 03/31/21 03/21 - 03/21 01/01/21 - 03/31/21 01/21 - 03/21
\$ Change % Change \$ Change % Change