

BST NOVEMBER 2020 TH

Bank Reconciliation Report

Bergamont Operating

Reconciled on: 12/02/20

Deposits

Date	Ref #	Details	Amount
11/05/20	D19821	Bank Deposit: November 2020	3,150.00
11/06/20	D19863	Bank Deposit	225.00
11/06/20	D20026	Bank Deposit	12.00
			3,387.00

Payments

Date	Ref #	Details	Amount
10/30/20	1101	Waste Management	1,172.16
10/30/20	1103	IMT Insurance	556.26
11/03/20	1104	Bruner Realty & Management, Inc	273.00
11/03/20	1105	Safeguard Business Systems	208.89
11/03/20	1106	Lakestone Properties	240.01
11/03/20	1107	Capital One Spark	10.00
11/17/20	1108	Alt's Operation LLC	2,200.00
11/17/20	1109	Waste Management	557.02
			5,217.34

Outstanding Payments

Date	Ref #	Details	Amount
12/01/20	1110	Bruner Realty & Management, Inc	336.00
12/02/20	1111	Douglas Tucker	450.00
			786.00

Summary

Beginning Balance:	14,923.75	Reconciled Balance	13,093.41
+ Selected Deposits (3)	3,387.00	+ Uncleared Deposits	0.00
- Selected Payments (8)	5,217.34	- Outstanding Checks	786.00
Ending Balance:	13,093.41	Register Balance	12,307.41
Goal:	13,093.41		
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 11/30/2020

BERGAMONT SENIOR

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Account Number: XXXXXX4491

Managing Your Accounts



Capitol Bank



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Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHKNG	XXXXXX4491	\$13,093.41

FREE BUSINESS CHKNG-XXXXXX4491

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$14,923.75
	3 Credit(s) This Period	\$3,387.00
	8 Debit(s) This Period	\$5,217.34
11/30/2020	Ending Balance	\$13,093.41

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$14,923.75
11/02/2020	CHECK # 1101	\$1,172.16		\$13,751.59
11/03/2020	CHECK # 1103	\$556.26		\$13,195.33
11/03/2020	CHECK # 1104	\$273.00		\$12,922.33
11/05/2020	BRUNER REALTY Condo Dues XXXXX2806		\$3,150.00	\$16,072.33
11/06/2020	DEPOSIT		\$225.00	\$16,297.33
11/06/2020	REFUND SERVICE CHARGE		\$12.00	\$16,309.33
11/10/2020	CHECK # 1105	\$208.89		\$16,100.44
11/13/2020	CHECK # 1106	\$240.01		\$15,860.43
11/17/2020	CHECK # 1107	\$10.00		\$15,850.43
11/23/2020	CHECK # 1109	\$557.02		\$15,293.41
11/25/2020	CHECK # 1108	\$2,200.00		\$13,093.41
11/30/2020	Ending Balance			\$13,093.41

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1101	11/02/2020	\$1,172.16	1105	11/10/2020	\$208.89	1108	11/25/2020	\$2,200.00
1103*	11/03/2020	\$556.26	1106	11/13/2020	\$240.01	1109	11/23/2020	\$557.02
1104	11/03/2020	\$273.00	1107	11/17/2020	\$10.00			



FREE BUSINESS CHKNG-XXXXXX4491 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2020	\$13,751.59	11/06/2020	\$16,309.33	11/17/2020	\$15,850.43
11/03/2020	\$12,922.33	11/10/2020	\$16,100.44	11/23/2020	\$15,293.41
11/05/2020	\$16,072.33	11/13/2020	\$15,860.43	11/25/2020	\$13,093.41

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 11/30/20 (cash basis)

ASSETS

Bank Account	
1264 Bergamont Operating	13,093.41
Total Bank Account	13,093.41

TOTAL ASSETS 13,093.41

LIABILITIES & EQUITY

Equity	
300 Net Income	11,136.31
301 Retained Earnings	1,957.10
Total Equity	13,093.41

TOTAL LIABILITIES & EQUITY 13,093.41

Profit & Loss

Property: Bergamont Senior Townhomes

11/01/20 - 11/30/20 (cash basis)

	<u>Amount</u>
INCOME	
1000 Condo Fee Income	3,600.00
8000 Unallocated Prepays	<u>-225.00</u>
TOTAL INCOME	3,375.00
EXPENSE	
12000 Snow Removal	2,200.00
13000 Lawn Care & Landscaping	240.01
17000 Management Fees	273.00
18000 Trash Removal & Recycling	557.02
24000 Legal & Accounting	218.89
40000 Bank Service Charge	<u>-12.00</u>
TOTAL EXPENSE	3,476.92
NET INCOME	<u>-101.92</u>

NET INCOME SUMMARY

Income	3,375.00
Expense	<u>-3,476.92</u>
NET INCOME	<u><u>-101.92</u></u>