

Bank Reconciliation Report

Bergamont Operating

Reconciled on: 11/06/20

Deposits

Date	Ref #	Details	Amount
10/02/20	D19487	Bank Deposit	450.00
10/05/20	D19529	Bank Deposit	3,150.00
10/23/20	D19707	Bank Deposit	1,562.00
10/30/20	D19717	Bank Deposit	936.29
			6,098.29

Payments

Date	Ref #	Details	Amount
10/09/20	12914	Lakestone Properties	240.01
10/09/20	Transfer	Bruner Realty & Management, Inc	378.00
10/14/20	ACH	Deluxe Business Checks	62.22
10/15/20	1100	Anytime Painting	3,513.20
10/30/20	BNK CHG	Capitol Bank	12.00
			4,205.43

Outstanding Deposits

Date	Ref #	Details	Amount
11/05/20	D19821	Bank Deposit: November 2020	3,150.00
			3,150.00

Outstanding 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
			2,460.32

Summary

Beginning Balance:	13,030.89
+ Selected Deposits (4)	6,098.29
- Selected Payments (5)	4,205.43
Ending Balance:	14,923.75
Goal:	14,923.75
Difference:	0.00

Reconciled Balance	14,923.75
+ Uncleared Deposits	3,150.00
- Outstanding Checks	2,460.32
Register Balance	15,613.43



CAPITOL BANK

710 N. High Point Road | Madison, WI 53717

Statement Ending 10/30/2020

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



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX4491	\$14,923.75

BUSINESS CHECKING-XXXXXX4491

Account Summary

Date	Description	Amount	Description	Amount
10/01/2020	Beginning Balance	\$13,030.89	Minimum Balance	\$12,437.46
	4 Credit(s) This Period	\$6,098.29	Average Ledger Balance	\$14,446.56
	5 Debit(s) This Period	\$4,205.43		
10/30/2020	Ending Balance	\$14,923.75		
	Service Charges	\$12.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$13,030.89
10/02/2020	DEPOSIT		\$450.00	\$13,480.89
10/05/2020	BRUNER REALTY Condo Dues XXXXX2806		\$3,150.00	\$16,630.89
10/09/2020	OnLine Transfer to CHECKING 107883 on 10/09/20 at 11:02	\$378.00		\$16,252.89
10/14/2020	DLX FOR BUSINESS Deluxe SBS 02048178311128	\$62.22		\$16,190.67
10/15/2020	CHECK # 12914	\$240.01		\$15,950.66
10/16/2020	CHECK # 1100	\$3,513.20		\$12,437.46
10/23/2020	DEPOSIT		\$1,562.00	\$13,999.46
10/30/2020	DEPOSIT		\$936.29	\$14,935.75
10/30/2020	SERVICE CHARGE	\$12.00		\$14,923.75
10/30/2020	Ending Balance			\$14,923.75

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
1100	10/16/2020	\$3,513.20	12914*	10/15/2020	\$240.01

* Indicates skipped check number



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS/WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

Table with columns: No., \$, and empty columns for recording transactions. Includes a 'TOTAL' row at the bottom.

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions & payments

Form for balancing the statement: BALANCE SHOWN ON THIS STATEMENT, ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY), TOTAL, SUBTRACT CHECKS/WITHDRAWALS OUTSTANDING, BALANCE.

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

How Finance Charge (If Any) is Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily rate(s) to the daily balances.

In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at 710 N. High Point Rd., Madison, WI 53717 as soon as possible.

- 1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

In Case of Errors or Questions About Electronic Transfers on Your Personal Account

Please telephone us at (608) 836-1616 or write us at 710 N. High Point Rd., Madison, WI 53717 as soon as you can, if you think your statement or receipt is wrong.

- 1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error.



BUSINESS CHECKING-XXXXXX4491 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/02/2020	\$13,480.89	10/14/2020	\$16,190.67	10/23/2020	\$13,999.46
10/05/2020	\$16,630.89	10/15/2020	\$15,950.66	10/30/2020	\$14,923.75
10/09/2020	\$16,252.89	10/16/2020	\$12,437.46		

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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$12.00
Total Service Charge	\$12.00

DEPOSIT TICKET 79-1280759
 BERGAMONT SR CONDO OWNERS ASSN, INC.
 CO BRUNER REALTY & MGMT, INC.
 PO BOX 4878
 MADISON, WI 53744

CAPITOL BANK
 724 N High Street, Madison, WI 53717

DATE 10/22/20
 DEPOSITED BY 10/22/20

CURRENCY	DEPOSIT
1	519,085.00
2	225.00
3	514,400.00
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TOTAL DEPOSITED: 450.00

MEMO: 1100

\$\$\$ 450.00

⑆0759⑆2806⑆ ⑆7449⑆

Credit - \$450.00 - 10/2/2020

DEPOSIT TICKET 79-1280759
 BERGAMONT SR CONDO OWNERS ASSN, INC.
 CO BRUNER REALTY & MGMT, INC.
 PO BOX 4878
 MADISON, WI 53744

CAPITOL BANK
 724 N High Street, Madison, WI 53717

DATE 10/23/20
 DEPOSITED BY 10/23/20

CURRENCY	DEPOSIT
1	1562.00
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TOTAL DEPOSITED: 1562.00

MEMO: 1100

\$\$\$ 1562.00

⑆0759⑆2806⑆ ⑆7449⑆

Credit - \$1,562.00 - 10/23/2020

DEPOSIT TICKET 79-1280759
 BERGAMONT SR CONDO OWNERS ASSN, INC.
 CO BRUNER REALTY & MGMT, INC.
 PO BOX 4878
 MADISON, WI 53744

CAPITOL BANK
 724 N High Street, Madison, WI 53717

DATE 10/30/20
 DEPOSITED BY 10/30/20

CURRENCY	DEPOSIT
1	936.29
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TOTAL DEPOSITED: 936.29

MEMO: 1100

\$\$\$ 936.29

⑆0759⑆2806⑆ ⑆7449⑆

Credit - \$936.29 - 10/30/2020

BERGAMONT SENIOR TOWNHOMES CONDOMINIUMS
 CO BRUNER REALTY & MGMT, INC.
 PO BOX 4878
 MADISON, WI 53744
 (608) 273-5229

CAPITOL BANK
 MADISON, WISCONSIN

79-1280759 DATE 10/15/2020 AMOUNT \$3,513.20

PAY THREE THOUSAND FIVE HUNDRED THIRTEEN AND 20/100

TO THE ORDER OF Anytime Painting

MEMO: Inv 1834

⑆00⑆100⑆ ⑆0759⑆2806⑆ ⑆7449⑆

1100 - \$3,513.20 - 10/16/2020

NAME BERGAMONT-STCA 79-1280759 12914

ACCOUNT NO. 10109120

PAY TO THE ORDER OF LAKESTONE PROPERTIES \$240.01

TWO HUNDRED FORTY AND 01/100 DOLLARS

CAPITOL BANK
 724 N High Street, Madison, WI 53717

MEMO: INV 22517

⑆0759⑆2806⑆ ⑆7449⑆

12914 - \$240.01 - 10/15/2020

Balance Sheet

Property: Bergamont Senior Townhomes
As of 10/31/20 (cash basis)

ASSETS

Bank Account	
1264 Bergamont Operating	13,195.33
Total Bank Account	13,195.33

TOTAL ASSETS

13,195.33

LIABILITIES & EQUITY

Equity

300 Net Income	11,238.23
301 Retained Earnings	1,957.10

Total Equity

13,195.33

TOTAL LIABILITIES & EQUITY

13,195.33

Profit & Loss

Property: Bergamont Senior Townhomes

10/01/20 - 10/31/20 (cash basis)

	<u>Amount</u>
INCOME	
1000 Condo Fee Income	4,086.29
3000 Miscellaneous Income	
3800 Lawn Care Reimbursement	1,500.00
3000 Total Miscellaneous Income	<u>1,500.00</u>
8000 Unallocated Prepays	450.00
TOTAL INCOME	6,036.29
EXPENSE	
13000 Lawn Care & Landscaping	240.01
16000 Insurance	556.26
17000 Management Fees	378.00
18000 Trash Removal & Recycling	1,110.16
40000 Bank Service Charge	74.22
TOTAL EXPENSE	2,358.65
NOI	3,677.64
NON OPERATING EXPENSE	
34000 Capital Expenditures/Improvements	3,513.20
TOTAL NON OPERATING EXPENSE	3,513.20
NET INCOME	164.44

NET INCOME SUMMARY

Income	6,036.29
Expense	<u>-2,358.65</u>
Net Operating Income	3,677.64
Non Operating Expense	<u>-3,513.20</u>
NET INCOME	<u>164.44</u>

Profit & Loss 12 Month Recap

Property: Bergamont Senior Townhomes
 Monthly recap 01/01/20 - 10/31/20 (cash basis)

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	TOTAL
INCOME											
1000 Condo Fee Income	1,350.00	1,125.00	1,575.00	2,068.55	2,822.33	2,845.16	2,700.00	2,925.00	3,200.00	4,086.29	24,697.33
3000 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3800 Lawn Care Reimbursr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 Total Miscellaneous Inc	-225.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	450.00	225.00
8000 Unallocated Prepays	1,125.00	1,125.00	1,575.00	2,068.55	2,822.33	2,845.16	2,700.00	2,950.00	3,175.00	6,036.29	26,422.33
TOTAL INCOME											
EXPENSE											
10000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.15
10400 Lighting and Fixtures	0.00	0.00	0.00	0.00	0.00	237.22	256.55	0.00	-501.63	0.00	-7.86
10000 Other Repairs & Maint	0.00	0.00	0.00	0.00	0.00	237.22	256.55	0.00	-542.78	0.00	-49.01
10000 Total Repairs & Maint	0.00	0.00	0.00	0.00	0.00	474.44	513.10	0.00	-1044.41	0.00	-100.96
12000 Snow Removal	0.00	0.00	3,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487.50
13000 Lawn Care & Landscapir	0.00	0.00	0.00	0.00	300.00	700.30	840.00	530.78	864.25	240.01	3,475.34
14000 Gas & Electric	166.70	0.00	0.00	0.00	0.00	499.87	160.49	-827.06	-96.89	0.00	-96.89
16000 Insurance	0.00	0.00	101.75	0.00	101.75	416.50	0.00	0.00	413.24	556.26	1,589.50
17000 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
18000 Trash Removal & Recycl	0.00	0.00	93.46	377.98	0.00	1,174.96	0.00	0.00	134.31	1,110.16	2,890.87
25000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	-26.00	0.00	0.00
40000 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	-95.00	0.00	66.37	74.22	45.59
41000 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00
TOTAL EXPENSE	166.70	0.00	3,682.71	377.98	401.75	3,028.85	1,162.04	-270.28	762.50	2,358.65	11,670.90
NOI	958.30	1,125.00	-2,107.71	1,690.57	2,420.58	-183.69	1,537.96	3,220.28	2,412.50	3,677.64	14,751.43
N/O EXPENSE											
34000 Capital Expenditures/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.20	3,513.20
TOTAL N/O EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.20	3,513.20
NET INCOME	958.30	1,125.00	-2,107.71	1,690.57	2,420.58	-183.69	1,537.96	3,220.28	2,412.50	164.44	11,238.23

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	TOTAL
NET INCOME SUMMARY											
Income	1,125.00	1,125.00	1,575.00	2,068.55	2,822.33	2,845.16	2,700.00	2,950.00	3,175.00	6,036.29	26,422.33
Expense	-166.70	0.00	-3,682.71	-377.98	-401.75	-3,028.85	-1,162.04	270.28	-762.50	-2,358.65	-11,670.90
Net Operating Income	958.30	1,125.00	-2,107.71	1,690.57	2,420.58	-183.69	1,537.96	3,220.28	2,412.50	3,677.64	14,751.43
Non Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,513.20	-3,513.20
NET INCOME	958.30	1,125.00	-2,107.71	1,690.57	2,420.58	-183.69	1,537.96	3,220.28	2,412.50	164.44	11,238.23

