

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2021

Capital Improvement Fund Accounts
Repair & maintenance expense invoices.

9350	Reserve Used for Elevator Expenses	None Expensed, All Capitalized
9510	Asset Purchases & Sales	None Expensed, All Capitalized
9600	Major Building Projects	No Expensed invoice > \$5,000
9610	Major Grounds & Pool Projects	None Expensed, All Capitalized
9810	Bldg. 20 Retaining Wall	None Expensed, All Capitalized
9999	Capital Improvement Contra A/C	N/A

JUNE 30, 2021

General Ledger Listing

Current fiscal period 12, Accounts from [9600] to [9600]

Fiscal periods from [1] to [12]

Detail listing for batches 1 to 102.

Acct Code	Dept Code	Pd S	Date	Account Name Description	Ref	Debit	Credit	Net Change	Balance
9600				MAJOR BUILDING PROJECTS					0.00
		1 3	Jul 17 20	GENERAL ENGINEERING CO.	/17/20	570.00			
		1 4	Jul 31 20	GENERAL ENGINEERING CO.	AP-03		570.00	0.00	0.00
		2 3	Aug 11 20	TITAN FIRE & SECURIYT, L	1051	11,850.00			
		2 3	Sep 01 20	SUMMIT CREDIT UNION - VI	#1476	452.23		12,302.23	12,302.23
		3 3	Sep 08 20	TOP NOTCH WELDING, INC.	1572	7,700.00			
		3 3	Oct 01 20	SUMMIT CREDIT UNION - VI	0#1476	100.00		7,800.00	20,102.23
		4 0	Oct 31 20	SUMMIT CU-BLDG 6 PERMITS	048	112.36			
		4 3	Oct 13 20	TITAN FIRE & SECURIYT, L	1089	10,418.13			
		4 3	Oct 21 20	B.A.REISS AMENDED REV LV	/21/20	2,000.00			
		4 3	Oct 28 20	ZIEGLER BUILDERS	/20 #1	5,300.00		17,830.49	37,932.72
		5 3	Nov 11 20	TITAN FIRE & SECURIYT, L	1106	9,376.31			
		5 3	Nov 16 20	RESOURCE SOLUTIONS CORP.	112698	350.00			
		5 3	Nov 22 20	ZIEGLER BUILDERS	/22/20	4,400.00		14,126.31	52,059.03
		8 3	Jan 12 21	HILLESTAD REFRIGERATION,	168382	16,800.00		16,800.00	68,859.03
		9 1	Mar 03 21	FOCUS ON ENERGY REBATE	639485		597.00		
		9 3	Apr 01 21	CAPITAL WATER SOFTENER,	104440	4,088.00		3,491.00	72,350.03
		10 3	Apr 21 21	TITAN FIRE & SECURITY, L	1261	1,041.81		1,041.81	73,391.84
		11 3	May 23 21	ZIEGLER BUILDERS	/23/21	21,200.00			
		11 3	May 21 24	BARABOO AWNING	212105	3,405.54		24,605.54	97,997.38 *
						99,164.38	1,167.00		

1 accounts listed.

19 transactions processed.