

**CHEROKEE GARDEN CONDOS**

16

**SELECTED INFORMATION FOR YEAR-END AUDIT****FOR YEAR ENDED 6/30/2021**

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2020-2021\2020-2021 Audit Workpapers.xlsx\Income Stmt-

| <u>ACCT #</u> | <u>G/L ACCOUNT</u>      | <u>AMOUNT</u> |
|---------------|-------------------------|---------------|
| 5138          | ELECTRICITY-BLDGS 1-38  | 98,028.22     |
| 5139          | ELECTRICITY-BLDG 39     | 7,809.06      |
| 5140          | ELECTRICITY-BLDG 40     | 4,405.67      |
| 5141          | ELECTRICITY-BLDG 41     | 2,271.64      |
| 5238          | GAS-BLDGS 1-38          | 180,708.41    |
| 5239          | GAS-BLDG 39             | 3,649.65      |
| 5240          | GAS-BLDG 40             | 1,526.13      |
| 5241          | GAS-BLDG 41             | 1,347.91      |
| 6412          | POOL UTILITIES          | 6,439.22      |
| 6811          | MAINT. OFFICE EXPENSES  | 2,092.95      |
| 8041          | OFFICE EXPENSE/SUPPLIES | 607.61        |

**TOTAL MG&E EXPENSES PER G/L**308,886.47 -----

| <u>DATE PAID</u> | <u>CHECK #</u> | <u>AMOUNT</u> |
|------------------|----------------|---------------|
| 08/10/20         | 18153          | 15,569.01     |
| 09/11/20         | 18194          | 15,554.76     |
| 10/09/20         | 18227          | 17,594.91     |
| 11/09/20         | 18262          | 21,331.54     |
| 12/11/20         | 18301          | 26,228.88     |
| 01/11/21         | 18326          | 35,268.13     |
| 02/08/21         | 18352          | 37,029.73     |
| 03/08/21         | 18381          | 44,438.64     |
| 04/09/21         | 18409          | 35,227.48     |
| 05/10/21         | 18437          | 23,628.96     |
| 06/07/21         | 18474          | 18,490.02     |
| 07/09/21         | 18504          | 18,524.41     |

**TOTAL MG&E PAYMENTS PER PAID INVOICES**308,886.47 -----

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**CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM**

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/10/20

PAID BY CHECK # 18153

APPROVED FOR PAYMENT BY: Paul

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INVOICE INFORMATION:

INVOICE # 40699605

INVOICE DATE 08/05/20

DUE DATE: 08/21/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT #      | AMOUNT          |
|-------------|-----------------|
| <u>5138</u> | <u>9,341.14</u> |
| <u>5139</u> | <u>1,233.59</u> |
| <u>5140</u> | <u>485.24</u>   |
| <u>5141</u> | <u>242.47</u>   |
| <u>5238</u> | <u>2,755.55</u> |
| <u>5239</u> | <u>94.93</u>    |
| <u>5240</u> | <u>80.19</u>    |
| <u>5241</u> | <u>74.87</u>    |
| <u>8041</u> | <u>50.00</u>    |
| <u>6811</u> | <u>190.88</u>   |
| <u>6811</u> | <u>23.66</u>    |
| <u>6412</u> | <u>996.49</u>   |
| <u> </u>    | <u> </u>        |
| <u> </u>    | <u> </u>        |
| <u> </u>    | <u> </u>        |

INVOICE TOTAL: 15,569.01

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

07/01/20 TO 07/31/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 9,341.14        |
|                   | 39   | 5139   | 1,233.59        |
|                   | 40   | 5140   | 485.24          |
|                   | 41   | 5141   | 242.47          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 2,755.55        |
|                   | 39   | 5239   | 94.93           |
|                   | 40   | 5240   | 80.19           |
|                   | 41   | 5241   | 74.87           |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 190.88          |
| STREET LIGHTING   |      | 6811   | 23.66           |
| POOLS             |      | 6412   | 996.49          |
| TOTAL             |      | 2011   | 15,569.01       |

*VP*

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 11,302.44       | 3,005.54   | 14,307.98    |
| BUDGET     | 11,359.00       | 3,324.00   | 14,683.00    |
| DIFFERENCE | 56.56           | 318.46     | 375.02       |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 08/21/2020  |
| Please Pay This Amount | \$15,569.01 |
| Payer ID               | 00011130    |

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 09/11/20

PAID BY CHECK # 18194

APPROVED FOR PAYMENT BY: Pat

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INVOICE # 40706590

INVOICE DATE 09/03/20

DUE DATE: 09/21/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

|        |      |        |          |
|--------|------|--------|----------|
| ACCT # | 5138 | AMOUNT | 9,056.17 |
|        | 5139 |        | 1,123.42 |
|        | 5140 |        | 464.25   |
|        | 5141 |        | 221.89   |
|        | 5238 |        | 2,877.95 |
|        | 5239 |        | 100.67   |
|        | 5240 |        | 84.78    |
|        | 5241 |        | 76.57    |
|        | 8041 |        | 50.00    |
|        | 6811 |        | 169.64   |
|        | 6811 |        | 23.65    |
|        | 6412 |        | 1,305.77 |
|        |      |        |          |
|        |      |        |          |
|        |      |        |          |

INVOICE TOTAL: 15,554.76

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

08/01/20 TO 08/31/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY<br>BILLING |
|-------------------|------|--------|--------------------|
| BUILDING ELECTRIC |      |        |                    |
| BUILDING          | 1-38 | 5138   | 9,056.17           |
|                   | 39   | 5139   | 1,123.42           |
|                   | 40   | 5140   | 464.25             |
|                   | 41   | 5141   | 221.89             |
| BUILDING GAS      |      |        |                    |
| BUILDING          | 1-38 | 5238   | 2,877.95           |
|                   | 39   | 5239   | 100.67             |
|                   | 40   | 5240   | 84.78              |
|                   | 41   | 5241   | 76.57              |
| POWWOW ROOM       |      | 8041   | 50.00              |
| MAINT OFFICE      |      | 6811   | 169.64             |
| STREET LIGHTING   |      | 6811   | 23.65              |
| POOLS             |      | 6412   | 1,305.77           |
| TOTAL             |      | 2011   | <u>15,554.76</u>   |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u>      | <u>TOTAL</u>      |
|------------|-----------------|-----------------|-------------------|
| ACTUAL     | 10,865.73       | 3,139.97        | 14,005.70         |
| BUDGET     | 10,454.00       | 2,516.00        | 12,970.00         |
| DIFFERENCE | <u>(411.73)</u> | <u>(623.97)</u> | <u>(1,035.70)</u> |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

**CHEROKEE GARDEN CONDO HOMES**

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 09/21/2020  |
| Please Pay This Amount | \$15,554.76 |
| Payer ID               | 00011130    |

**Group: CHEROKEE GARDEN CONDO HOMES**

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**Payment Instructions**

- Make check payable to: Madison Gas and Electric
  - Include Payer ID on check
  - Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
  - Paying less than the full amount may cause removal from summary billing.
-

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/09/20

PAID BY CHECK # 10118

APPROVED FOR PAYMENT BY: Kennell

=====

INVOICE # 40713620

INVOICE DATE 10/05/20

DUE DATE: 10/21/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT   |
|--------|----------|
| 5138   | 9,798.94 |
| 5139   | 685.42   |
| 5140   | 426.65   |
| 5141   | 214.92   |
| 5238   | 5,271.20 |
| 5239   | 114.16   |
| 5240   | 90.04    |
| 5241   | 86.17    |
| 8041   | 50.00    |
| 6811   | 156.78   |
| 6811   | 23.63    |
| 6412   | 677.00   |
|        |          |
|        |          |
|        |          |

INVOICE TOTAL: 17,594.91

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

09/01/20 TO 09/30/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 9,798.94        |
|                   | 39   | 5139   | 685.42          |
|                   | 40   | 5140   | 426.65          |
|                   | 41   | 5141   | 214.92          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 5,271.20        |
|                   | 39   | 5239   | 114.16          |
|                   | 40   | 5240   | 90.04           |
|                   | 41   | 5241   | 86.17           |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 156.78          |
| STREET LIGHTING   |      | 6811   | 23.63           |
| POOLS             |      | 6412   | 677.00          |
| TOTAL             |      | 2011   | 17,594.91       |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 11,125.93       | 5,561.57   | 16,687.50    |
| BUDGET     | 10,957.00       | 3,437.00   | 14,394.00    |
| DIFFERENCE | (168.93)        | (2,124.57) | (2,293.50)   |



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Madison, WI 53701-1231

## CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date

10/21/2020

Please Pay This Amount

\$17,594.91

Payer ID

00011130

Summary Group ID 1306400-001

Summary Bill Number 40713620

Summary Bill Date 10/05/2020

## Summary Bill

Group: CHEROKEE GARDEN CONDO HOMES

Subgroup: BUILDING 1-38

| Account  | Service Address               | Payments   | New Charges | Account Balance | Amount Due | Auto Pay |
|----------|-------------------------------|------------|-------------|-----------------|------------|----------|
| 13323647 | 75 GOLF PY HM, MADISON        | (\$203.49) | \$283.91    | \$283.91        | \$283.91   |          |
| 12303319 | 83 GOLF PY HM, MADISON        | (\$404.38) | \$491.81    | \$491.81        | \$491.81   |          |
| 14320451 | 91 GOLF PY HM, MADISON        | (\$429.36) | \$484.46    | \$484.46        | \$484.46   |          |
| 14799506 | 95 GOLF PY HM, MADISON        | (\$253.00) | \$302.31    | \$302.31        | \$302.31   |          |
| 14799514 | 99 GOLF PY HM, MADISON        | (\$278.32) | \$330.95    | \$330.95        | \$330.95   |          |
| 10404648 | 1 GOLF COURSE RD HM, MADISON  | (\$299.80) | \$407.19    | \$407.19        | \$407.19   |          |
| 10405025 | 25 GOLF COURSE RD HM, MADISON | (\$272.50) | \$380.67    | \$380.67        | \$380.67   |          |
| 10405157 | 33 GOLF COURSE RD HM, MADISON | (\$245.87) | \$297.42    | \$297.42        | \$297.42   |          |
| 10405413 | 49 GOLF COURSE RD HM, MADISON | (\$202.98) | \$290.28    | \$290.28        | \$290.28   |          |
| 10405645 | 65 GOLF COURSE RD HM, MADISON | (\$302.12) | \$373.04    | \$373.04        | \$373.04   |          |
| 11999869 | 81 GOLF COURSE RD HM, MADISON | (\$339.32) | \$409.57    | \$409.57        | \$409.57   |          |
| 16351652 | 1620 N GOLF GLEN HM, MADISON  | (\$319.37) | \$476.11    | \$476.11        | \$476.11   |          |
| 15799281 | 1624 N GOLF GLEN HM, MADISON  | (\$220.43) | \$302.88    | \$302.88        | \$302.88   |          |
| 16351686 | 1625 N GOLF GLEN HM, MADISON  | (\$222.94) | \$326.41    | \$326.41        | \$326.41   |          |
| 15335920 | 1628 N GOLF GLEN HM, MADISON  | (\$316.86) | \$349.40    | \$349.40        | \$349.40   |          |
| 15799265 | 1629 N GOLF GLEN HM, MADISON  | (\$399.81) | \$472.79    | \$472.79        | \$472.79   |          |
| 17831553 | 1604 S GOLF GLEN HM, MADISON  | (\$322.59) | \$438.95    | \$438.95        | \$438.95   |          |
| 16801995 | 1605 S GOLF GLEN HM, MADISON  | (\$261.33) | \$357.63    | \$357.63        | \$357.63   |          |
| 17831504 | 1612 S GOLF GLEN HM, MADISON  | (\$164.42) | \$171.58    | \$171.58        | \$171.58   |          |
| 17831538 | 1612 S GOLF GLEN HM, MADISON  | (\$51.15)  | \$119.93    | \$119.93        | \$119.93   |          |
| 17303744 | 1616 S GOLF GLEN HM, MADISON  | (\$431.67) | \$525.52    | \$525.52        | \$525.52   |          |
| 11380268 | 1510 GOLF VIEW RD HM, MADISON | (\$283.60) | \$339.61    | \$339.61        | \$339.61   |          |
| 13323696 | 1517 GOLF VIEW RD HM, MADISON | (\$418.30) | \$546.74    | \$546.74        | \$546.74   |          |
| 11380375 | 1522 GOLF VIEW RD HM, MADISON | (\$308.03) | \$374.46    | \$374.46        | \$374.46   |          |
| 12840310 | 1525 GOLF VIEW RD HM, MADISON | (\$244.14) | \$285.80    | \$285.80        | \$285.80   |          |
| 11804374 | 1526 GOLF VIEW RD HM, MADISON | (\$255.62) | \$336.11    | \$336.11        | \$336.11   |          |
| 16801953 | 4922 N SHERMAN AV HM, MADISON | (\$520.00) | \$666.38    | \$666.38        | \$666.38   |          |
| 16320525 | 4942 N SHERMAN AV HM, MADISON | (\$416.07) | \$483.52    | \$483.52        | \$483.52   |          |
| 15283203 | 4962 N SHERMAN AV HM, MADISON | (\$440.48) | \$578.15    | \$578.15        | \$578.15   |          |
| 10431336 | 1425 WHEELER CT HM, MADISON   | (\$293.96) | \$394.02    | \$394.02        | \$394.02   |          |
| 10430734 | 1426 WHEELER CT HM, MADISON   | (\$336.59) | \$436.89    | \$436.89        | \$436.89   |          |

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 11/09/20

PAID BY CHECK # 18262

APPROVED FOR PAYMENT BY: Baz

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INVOICE INFORMATION:

INVOICE # 40720625

INVOICE DATE 11/04/20

DUE DATE: 11/20/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 8,659.85  |
| 5139   | 523.21    |
| 5140   | 353.08    |
| 5141   | 175.56    |
| 5238   | 10,906.03 |
| 5239   | 173.57    |
| 5240   | 92.54     |
| 5241   | 86.32     |
| 8041   | 50.00     |
| 6811   | 143.13    |
| 6811   | 23.60     |
| 6412   | 144.65    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 21,331.54

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

10/01/20 TO 10/31/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 8,659.85        |
|                   | 39   | 5139   | 523.21          |
|                   | 40   | 5140   | 353.08          |
|                   | 41   | 5141   | 175.56          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 10,906.03       |
|                   | 39   | 5239   | 173.57          |
|                   | 40   | 5240   | 92.54           |
|                   | 41   | 5241   | 86.32           |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 143.13          |
| STREET LIGHTING   |      | 6811   | 23.60           |
| POOLS             |      | 6412   | 144.65          |
| TOTAL             |      | 2011   | 21,331.54       |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 9,711.70        | 11,258.46  | 20,970.16    |
| BUDGET     | 7,726.00        | 10,523.00  | 18,249.00    |
| DIFFERENCE | (1,985.70)      | (735.46)   | (2,721.16)   |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date

11/20/2020

Please Pay This Amount

\$21,331.54

Payer ID

00011130

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/11/20

PAID BY CHECK # 18301

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40727653

INVOICE DATE 12/03/20

DUE DATE: 12/21/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,262.66  |
| 5139   | 351.38    |
| 5140   | 285.14    |
| 5141   | 159.60    |
| 5238   | 17,304.73 |
| 5239   | 262.56    |
| 5240   | 121.49    |
| 5241   | 112.39    |
| 8041   | 50.00     |
| 6811   | 136.48    |
| 6811   | 23.60     |
| 6412   | 158.85    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 26,228.88

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

11/01/20 TO 11/30/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,262.66        |
|                   | 39   | 5139   | 351.38          |
|                   | 40   | 5140   | 285.14          |
|                   | 41   | 5141   | 159.60          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 17,304.73       |
|                   | 39   | 5239   | 262.56          |
|                   | 40   | 5240   | 121.49          |
|                   | 41   | 5241   | 112.39          |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 136.48          |
| STREET LIGHTING   |      | 6811   | 23.60           |
| POOLS             |      | 6412   | 158.85          |
| TOTAL             |      | 2011   | 26,228.88       |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,058.78        | 17,801.17  | 25,859.95    |
| BUDGET     | 7,557.00        | 22,038.00  | 29,595.00    |
| DIFFERENCE | (501.78)        | 4,236.83   | 3,735.05     |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

**CHEROKEE GARDEN CONDO HOMES**

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 12/21/2020  |
| Please Pay This Amount | \$26,228.88 |
| Payer ID               | 00011130    |

**Group: CHEROKEE GARDEN CONDO HOMES**

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**Payment Instructions**

- Make check payable to: Madison Gas and Electric
  - Include Payer ID on check
  - Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
  - Paying less than the full amount may cause removal from summary billing.
-

✓

**CHEROKEE GARDEN CONDOMINIUM HOMES, INC.**  
**INVOICE ENTRY/PAYMENT APPROVAL FORM**

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 01/11/21

PAID BY CHECK # 18326

APPROVED FOR PAYMENT BY: Ba

=====

INVOICE INFORMATION:

INVOICE # 40734709

INVOICE DATE 01/06/21

DUE DATE: 12/21/20

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,700.27  |
| 5139   | 450.25    |
| 5140   | 298.67    |
| 5141   | 163.43    |
| 5238   | 25,353.21 |
| 5239   | 641.89    |
| 5240   | 132.32    |
| 5241   | 128.53    |
| 8041   | 50.00     |
| 6811   | 143.21    |
| 6811   | 23.58     |
| 6412   | 182.77    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 35,268.13

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

12/01/20 TO 12/31/20

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,700.27        |
|                   | 39   | 5139   | 450.25          |
|                   | 40   | 5140   | 298.67          |
|                   | 41   | 5141   | 163.43          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 25,353.21       |
|                   | 39   | 5239   | 641.89          |
|                   | 40   | 5240   | 132.32          |
|                   | 41   | 5241   | 128.53          |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 143.21          |
| STREET LIGHTING   |      | 6811   | 23.58           |
| POOLS             |      | 6412   | 182.77          |
| TOTAL             |      | 2011   | 35,268.13       |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,612.62        | 26,255.95  | 34,868.57    |
| BUDGET     | 9,668.00        | 29,033.00  | 38,701.00    |
| DIFFERENCE | 1,055.38        | 2,777.05   | 3,832.43     |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 01/22/2021  |
| Please Pay This Amount | \$35,268.13 |
| Payer ID               | 00011130    |

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 02/08/21

PAID BY CHECK # 18352

APPROVED FOR PAYMENT BY: Pa24

=====

INVOICE INFORMATION:

INVOICE # 40741761

INVOICE DATE 02/03/21

DUE DATE: 02/19/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,140.41  |
| 5139   | 468.76    |
| 5140   | 294.79    |
| 5141   | 171.27    |
| 5238   | 27,610.97 |
| 5239   | 660.11    |
| 5240   | 159.18    |
| 5241   | 131.08    |
| 8041   | 50.00     |
| 6811   | 143.42    |
| 6811   | 23.77     |
| 6412   | 175.97    |
|        |           |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 37,029.73

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

01/01/21 TO 01/31/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,140.41        |
|                   | 39   | 5139   | 468.76          |
|                   | 40   | 5140   | 294.79          |
|                   | 41   | 5141   | 171.27          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 27,610.97 **    |
|                   | 39   | 5239   | 660.11          |
|                   | 40   | 5240   | 159.18          |
|                   | 41   | 5241   | 131.08          |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 143.42          |
| STREET LIGHTING   |      | 6811   | 23.77           |
| POOLS             |      | 6412   | 175.97          |
| TOTAL             |      | 2011   | 37,029.73       |

\*\* Net of \$126.21 credit carryover from last month

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,075.23        | 28,561.34  | 36,636.57    |
| BUDGET     | 8,854.00        | 29,340.00  | 38,194.00    |
| DIFFERENCE | 778.77          | 778.66     | 1,557.43     |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 02/19/2021  |
| Please Pay This Amount | \$37,029.73 |
| Payer ID               | 00011130    |

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

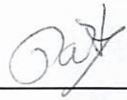
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 03/08/21

PAID BY CHECK # 18381

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40748816

INVOICE DATE 03/03/21

DUE DATE: 03/19/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,439.47  |
| 5139   | 570.67    |
| 5140   | 344.04    |
| 5141   | 211.83    |
| 5238   | 34,480.95 |
| 5239   | 635.74    |
| 5240   | 201.92    |
| 5241   | 161.16    |
| 8041   | 57.61     |
| 6811   | 138.80    |
| 6811   | 23.77     |
| 6412   | 172.68    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 44,438.64

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

02/01/21 TO 02/28/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,439.47        |
|                   | 39   | 5139   | 570.67          |
|                   | 40   | 5140   | 344.04          |
|                   | 41   | 5141   | 211.83          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 34,480.95       |
|                   | 39   | 5239   | 635.74          |
|                   | 40   | 5240   | 201.92          |
|                   | 41   | 5241   | 161.16          |
| POWWOW ROOM       |      | 8041   | 57.61           |
| MAINT OFFICE      |      | 6811   | 138.80          |
| STREET LIGHTING   |      | 6811   | 23.77           |
| POOLS             |      | 6412   | 172.68          |
| TOTAL             |      | 2011   | 44,438.64       |

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**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,566.01        | 35,479.77  | 44,045.78    |
| BUDGET     | 7,848.00        | 27,140.00  | 34,988.00    |
| DIFFERENCE | (718.01)        | (8,339.77) | (9,057.78)   |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 03/19/2021  |
| Please Pay This Amount | \$44,438.64 |
| Payer ID               | 00011130    |

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

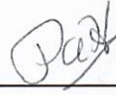
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 04/09/21

PAID BY CHECK # 18409

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40755969

INVOICE DATE 04/06/21

DUE DATE: 04/22/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,842.18  |
| 5139   | 382.11    |
| 5140   | 307.63    |
| 5141   | 166.21    |
| 5238   | 25,354.60 |
| 5239   | 424.12    |
| 5240   | 178.04    |
| 5241   | 157.56    |
| 8041   | 50.00     |
| 6811   | 151.24    |
| 6811   | 23.77     |
| 6412   | 190.02    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 35,227.48

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

03/01/21 TO 03/31/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,842.18        |
|                   | 39   | 5139   | 382.11          |
|                   | 40   | 5140   | 307.63          |
|                   | 41   | 5141   | 166.21          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 25,354.60       |
|                   | 39   | 5239   | 424.12          |
|                   | 40   | 5240   | 178.04          |
|                   | 41   | 5241   | 157.56          |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 151.24          |
| STREET LIGHTING   |      | 6811   | 23.77           |
| POOLS             |      | 6412   | 190.02          |
| TOTAL             |      | 2011   | 35,227.48       |

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**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,698.13        | 26,114.32  | 34,812.45    |
| BUDGET     | 8,484.00        | 20,079.00  | 28,563.00    |
| DIFFERENCE | (214.13)        | (6,035.32) | (6,249.45)   |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

**CHEROKEE GARDEN CONDO HOMES**

5217 COMANCHE WA  
MADISON, WI 53704  
rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 04/22/2021  |
| Please Pay This Amount | \$35,227.48 |
| Payer ID               | 00011130    |

**Group: CHEROKEE GARDEN CONDO HOMES**

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**Payment Instructions**

- Make check payable to: Madison Gas and Electric
  - Include Payer ID on check
  - Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
  - Paying less than the full amount may cause removal from summary billing.
-

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID:

04/10/21

PAID BY CHECK # 18437

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 40763047

INVOICE DATE 05/05/21

DUE DATE: 05/21/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT    |
|--------|-----------|
| 5138   | 7,170.40  |
| 5139   | 411.43    |
| 5140   | 323.10    |
| 5141   | 159.27    |
| 5238   | 14,736.76 |
| 5239   | 232.90    |
| 5240   | 128.49    |
| 5241   | 114.01    |
| 8041   | 50.00     |
| 6811   | 137.34    |
| 6811   | 23.77     |
| 6412   | 141.49    |
|        |           |
|        |           |
|        |           |

INVOICE TOTAL: 23,628.96

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

04/01/21 TO 04/30/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY<br>BILLING |
|-------------------|------|--------|--------------------|
| BUILDING ELECTRIC |      |        |                    |
| BUILDING          | 1-38 | 5138   | 7,170.40           |
|                   | 39   | 5139   | 411.43             |
|                   | 40   | 5140   | 323.10             |
|                   | 41   | 5141   | 159.27             |
| BUILDING GAS      |      |        |                    |
| BUILDING          | 1-38 | 5238   | 14,736.76          |
|                   | 39   | 5239   | 232.90             |
|                   | 40   | 5240   | 128.49             |
|                   | 41   | 5241   | 114.01             |
| POWWOW ROOM       |      | 8041   | 50.00              |
| MAINT OFFICE      |      | 6811   | 137.34             |
| STREET LIGHTING   |      | 6811   | 23.77              |
| POOLS             |      | 6412   | 141.49             |
| TOTAL             |      | 2011   | <u>23,628.96</u>   |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,064.20        | 15,212.16  | 23,276.36    |
| BUDGET     | 8,272.00        | 11,792.00  | 20,064.00    |
| DIFFERENCE | 207.80          | (3,420.16) | (3,212.36)   |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

**CHEROKEE GARDEN CONDO HOMES**

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 05/21/2021  |
| Please Pay This Amount | \$23,628.96 |
| Payer ID               | 00011130    |

**Group: CHEROKEE GARDEN CONDO HOMES**

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**Payment Instructions**

- Make check payable to: Madison Gas and Electric
  - Include Payer ID on check
  - Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
  - Paying less than the full amount may cause removal from summary billing.
-

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**CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM**

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 06/07/21

PAID BY CHECK # 18474

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40770075

INVOICE DATE 06/03/21

DUE DATE: 06/21/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT #      | AMOUNT          |
|-------------|-----------------|
| <u>5138</u> | <u>7,669.33</u> |
| <u>5139</u> | <u>599.17</u>   |
| <u>5140</u> | <u>357.96</u>   |
| <u>5141</u> | <u>169.03</u>   |
| <u>5238</u> | <u>8,536.17</u> |
| <u>5239</u> | <u>154.10</u>   |
| <u>5240</u> | <u>122.71</u>   |
| <u>5241</u> | <u>104.59</u>   |
| <u>8041</u> | <u>50.00</u>    |
| <u>6811</u> | <u>125.96</u>   |
| <u>6811</u> | <u>23.77</u>    |
| <u>6412</u> | <u>577.23</u>   |
| <u> </u>    | <u> </u>        |
| <u> </u>    | <u> </u>        |
| <u> </u>    | <u> </u>        |

INVOICE TOTAL: 18,490.02

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

05/01/21 TO 05/31/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY BILLING |
|-------------------|------|--------|-----------------|
| BUILDING ELECTRIC |      |        |                 |
| BUILDING          | 1-38 | 5138   | 7,669.33        |
|                   | 39   | 5139   | 599.17          |
|                   | 40   | 5140   | 357.96          |
|                   | 41   | 5141   | 169.03          |
| BUILDING GAS      |      |        |                 |
| BUILDING          | 1-38 | 5238   | 8,536.17        |
|                   | 39   | 5239   | 154.10          |
|                   | 40   | 5240   | 122.71          |
|                   | 41   | 5241   | 104.59          |
| POWWOW ROOM       |      | 8041   | 50.00           |
| MAINT OFFICE      |      | 6811   | 125.96          |
| STREET LIGHTING   |      | 6811   | 23.77           |
| POOLS             |      | 6412   | 577.23          |
| TOTAL             |      | 2011   | 18,490.02       |

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 8,795.49        | 8,917.57   | 17,713.06    |
| BUDGET     | 11,716.00       | 6,274.00   | 17,990.00    |
| DIFFERENCE | 2,920.51        | (2,643.57) | 276.94       |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

**CHEROKEE GARDEN CONDO HOMES**

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 06/21/2021  |
| Please Pay This Amount | \$18,490.02 |
| Payer ID               | 00011130    |

**Group: CHEROKEE GARDEN CONDO HOMES**

---

**Payment Instructions**

- Make check payable to: Madison Gas and Electric
  - Include Payer ID on check
  - Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
  - Paying less than the full amount may cause removal from summary billing.
-

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.  
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 07/09/21

PAID BY CHECK # 18504

APPROVED FOR PAYMENT BY: BaX

=====

INVOICE INFORMATION:

INVOICE # 40777062

INVOICE DATE 07/06/21

DUE DATE: 07/22/21

IF NO INVOICE IS ATTACHED:

FOR: \_\_\_\_\_

| ACCT # | AMOUNT   |
|--------|----------|
| 5138   | 8,947.40 |
| 5139   | 1,009.65 |
| 5140   | 465.12   |
| 5141   | 216.16   |
| 5238   | 5,520.29 |
| 5239   | 154.90   |
| 5240   | 134.43   |
| 5241   | 114.66   |
| 8041   | 50.00    |
| 6811   | 171.73   |
| 6811   | 23.77    |
| 6412   | 1,716.30 |
|        |          |
|        |          |
|        |          |

INVOICE TOTAL: 18,524.41

CHEROKEE GARDEN CONDOS  
MADISON GAS & ELECTRIC BILLS

06/01/21 TO 06/30/21

DATA ENTRY SUMMARY

|                   |      | ACCT # | MONTHLY<br>BILLING |
|-------------------|------|--------|--------------------|
| BUILDING ELECTRIC |      |        |                    |
| BUILDING          | 1-38 | 5138   | 8,947.40           |
|                   | 39   | 5139   | 1,009.65           |
|                   | 40   | 5140   | 465.12             |
|                   | 41   | 5141   | 216.16             |
| BUILDING GAS      |      |        |                    |
| BUILDING          | 1-38 | 5238   | 5,520.29           |
|                   | 39   | 5239   | 154.90             |
|                   | 40   | 5240   | 134.43             |
|                   | 41   | 5241   | 114.66             |
| POWWOW ROOM       |      | 8041   | 50.00              |
| MAINT OFFICE      |      | 6811   | 171.73             |
| STREET LIGHTING   |      | 6811   | 23.77              |
| POOLS             |      | 6412   | 1,716.30           |
| TOTAL             |      | 2011   | 18,524.41          |

*(Handwritten signature and red circle around the total amount)*

**BUDGET COMPARISON - BUILDINGS ONLY**

|            | <u>ELECTRIC</u> | <u>GAS</u> | <u>TOTAL</u> |
|------------|-----------------|------------|--------------|
| ACTUAL     | 10,638.33       | 5,924.28   | 16,562.61    |
| BUDGET     | 10,631.00       | 2,857.00   | 13,488.00    |
| DIFFERENCE | (7.33)          | (3,067.28) | (3,074.61)   |



PO Box 1231  
Madison, WI 53701-1231

## Summary Bill Payment Page

### CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

|                        |             |
|------------------------|-------------|
| Due Date               | 07/22/2021  |
| Please Pay This Amount | \$18,524.41 |
| Payer ID               | 00011130    |

### Group: CHEROKEE GARDEN CONDO HOMES

#### Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:  
Madison Gas and Electric  
Attention: Cash Receipts  
PO Box 1231  
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.