

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2022

Cash

CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2022

1

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2021-2022\[2021-2022 Audit Workpapers.xlsx]Balance Sheet

CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS

CHECKING

1024	One Community Bank - Waunakee	From 1-1	\$154,286.17	
1025	Old National Bank	From 1-4	\$158,617.09	
TOTAL CHECKING			<u>\$312,903.26</u>	

MONEY MARKET FUNDS & CERTIFICATES OF DEPOSIT

1026	Summit Credit Union Money Market Accounts	From 1-6	\$5.00	
	" " " "	From 1-6	\$99,463.27	\$99,468.27
1027	Waunakee Community Bank			
	Operations Savings	From 1-7	\$1,000.41	
	ICS Account	From 1-8	\$181,580.86	\$182,581.27
1032	DUPACO CREDIT UNION M.M.			
	Money Market Account	From 1-9	\$167,105.94	
	Savings/Asset Builder Acct.	From 1-9	\$25.00	\$167,130.94
1033	Waunakee Community Bank			
	Capital Savings	From 1-10	\$1,000.41	
	ICS Account	From 1-11	\$745,269.44	\$746,269.85
1034	Bank of Sun Prairie Money Market Account	From 1-12	\$160,140.81	
1035	Bank of Sun Prairie CD	From 1-13	\$52,630.28	
1037	Waunakee Community Bank 2 Yr ICS CD (Citizens Progressive Bank)	From 1-14	\$69,461.98	
TOTAL MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS			<u>\$1,477,683.40</u>	

TOTAL CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS

\$1,790,586.66

ACCRUED INTEREST RECEIVABLE

1039	ON CERTIFICATES OF DEPOSIT	From 1-15	<u>\$163.01</u>	
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ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON, WI 53704-1432

001-006-008057 000342049

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2022 - 06/30/2022

SUMMARY:	ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
	NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA		164,497.40	56 185,168.47	2 177,418.00	.00	156,746.93
BUSINESS						

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AVERAGE BALANCE

204,971.29

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/02	1,777.33-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
06/02	5,245.86-	ACH DEBIT QUARTZ [TEL] WEBPAY
06/02	5,530.86-	ACH DEBIT ADP TAX [CCD] ADP TAX
06/02	15,400.37-	ACH DEBIT ADP WAGE PAY [CCD] WAGE PAY
06/02	17,685.49-	ACH DEBIT FARMERS INS EXCH [CCD] INSPAYMENT
06/06	7,600.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JUNE22MISC
06/06	169,818.00+	ACH CREDIT CHEROKEE GARDEN [PPD] JUNE2022
06/07	341.00-	AUTO TRANSFER DEBIT
06/08	225.00-	ACH RETURN - AUTO TRANSFER
06/10	109.34-	ACH DEBIT ADP PAYROLL FEES [CCD] ADP - FEES

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Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.
Visit us online: www.onecommunitybank.com



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2022
ACCOUNT NUMBER

PAGE 1 OF 2

00231359 FP264307012209402500 01 000000000 0231359 003

CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2022	\$145,969.38
Deposits/Credits	4	\$12,657.71
Withdrawals/Debits	1	-\$10.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2022	\$158,617.09
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/06	600000	DEPOSIT	\$3,160.92
06/09	900000	DEPOSIT	\$1,640.47
06/16	1600000	DEPOSIT	\$837.32
06/23	2300000	DEPOSIT	\$7,019.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/17	174	MONTHLY SERVICE CHARGE MAY 2022	-\$10.00

1-915

 OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE	06/30/2022
ACCOUNT NUMBER	

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$145,969.38	06/06	\$149,130.30	06/09	\$150,770.77
06/16	\$151,608.09	06/17	\$151,598.09	06/23	\$158,617.09

1-5A



PO Box 8046
Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985

800-236-5560 | SummitCreditUnion.com

Member Number

Statement For 06/01/2022 - 06/30/2022

ADDRESS SERVICE REQUESTED

574250 54853 1/1 C131 07-01-22 SAN
211593740 1 AV 0.426



CHEROKEE GARDEN CONDOMINIUM HOME
1436 WHEELER ROAD
MADISON WI 53704-1432

Home Equity Line of Credit

Intro rate as low as

0%

APR for six months¹

Then as low as

3.99%

variable APR after that¹

Thinking about a home remodel, house project or paying off debt? Come talk with us about your goals or needs, and let's see if your home's equity could help you out. Visit a branch, go to SummitCreditUnion.com or call us at 800-236-5560.

¹ See SummitCreditUnion.com for details.

BUSINESS SAVINGS ID 0000

Previous Balance	\$5.00
Total Deposits for	0.00
Total Withdrawals for	0.00
New Balance	5.00

BUSINESS MONEY MARKET PLUS ID 0070

Previous Balance	\$99,455.09
Total Deposits for	8.18
Total Withdrawals for	0.00
New Balance	99,463.27

Total Dividends Paid Year-To-Date \$49.34

Annual Percentage Yield Earned 0.100% from 06/01/2022 through 06/30/2022

Date	Transaction Description	Amount	Balance
06/30	Deposit Dividend Tiered Rate	\$8.18	\$99,463.27

Your Account Balances as of 06/30

Business Savings ID 0000	\$5.00
Business Money Market Plus ID 0070	99,463.27
Account Balance Total	\$99,468.27
Total Dividends Paid Year-To-Date	\$49.34

Account Totals

Savings	\$5.00
Checking and Money Market	99,463.27

Need a Loan?

Call 800-236-5560 or apply online
SummitCreditUnion.com

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P.O. Box 179
Dubuque, IA 52004-0179

MEMBER NUMBER:

STATEMENT PERIOD:
05/01/2022 to 06/30/2022

PAGE:
1 of 2

ADDRESS SERVICE REQUESTED

(563) 557-7600 / (800) 373-7600 / dupaco.com

062399



T143 B192 P4 AUTO**SCH 5-DIGIT 53704
CHEROKEE GARDEN CONDOMINIUM
1436 WHEELER RD
MADISON WI 53704-1432



Together, Members Share

Thank USE
PARTICIPATION DIVIDENDS

dupaco.com/ThankUse

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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV - 033318551	Mmda - High Yield	0.00	167,105.94
SAV - 204250997	Savings/Asset Builder	0.00	25.00
CD - 0463455	0447904236	0.00	0.00
CD - 0463729	0339301699	0.00	0.00

To 1
To 1

Mmda - High Yield	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 033318551	0.00	0.00	167,105.94	167,105.94

Titles: Cherokee Garden Condominium Paul A Hartwig
Current APY 0.60% | Dividends Paid YTD \$161.96

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	Previous Balance			
	Original Cr Rate: 0.100 %			
06/04	HSB Conversion Balance		167,031.81	167,031.81
	CR Base Rate Change: 0.100 % To 0.600			
06/30	Dividend Credit		74.13	167,105.94
06/30	Ending Balance			167,105.94

Savings/Asset Builder	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 204250997	0.00	0.00	25.00	25.00

Title: Cherokee Garden Condominium
Current APY 0.00% | Dividends Paid YTD \$0.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	Previous Balance			
	Original Cr Rate: 0.000 %			
06/05	Dupaco share funding		25.00	25.00
06/30	Ending Balance			25.00

0447904236	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CD - 0463455	0.00	0.00	0.00	0.00

Titles: Cherokee Garden Condominium Gerald H Paulson
Current APY 0.00% | Dividends Paid YTD \$840.21
Maturity Date 04/16/22

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	Previous Balance			
	Original Cr Rate: 1.540 %			
	Rate Change: 1.540 % To 2.670 %			
	Closing Withdrawal/Redemption			

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228 E. Main St. • Sun Prairie, WI 53590 • (608) 837-4511 • www.bankofsunprairie.com

Customer:

Page: 1
07/21/2022



CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

0041



CD. Certificate XXXXXX5538

Original Issue Date:	08/11/2020	Interest Rate:	.3500 %
Original Issue Value:	52,238.49	Maturity Date:	08/11/2022
Last Renewal Date:	08/11/2021	Term:	12 Months
Last Renewal Value:	52,630.28		

* Approaching Renewal Advice *

Your certificate will mature on 08/11/2022. Interest will be compounded on an annual basis. Interest will be credited to your certificate annually. The current balance of your CD. Certificate is 52,630.28. If the certificate renews, the new maturity date will be 08/11/2023.

It will automatically renew on its renewal date unless presented for redemption within 10 days after maturity. The interest rate and annual percentage yield have not yet been determined. They will be available as of 08/11/22. Please call 608-837-4511 to learn the interest rate and annual percentage yield for your new account.

ADDRESS SERVICE REQUESTED

>000506 2570719 0001 44039 10Z 030

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

Managing Your Accounts



Locations:

* 228 E Main St
* 695 S Grand Ave
* 550 Broadway Dr
* 419 W Cottage Grove Rd



Phone Numbers:

608-837-4511
800-707-8083



Website:

www.bankofsunprairie.com



EXPECT *Better* CONSTRUCTION LOANS!

With a flexible construction loan from Bank of Sun Prairie, you can build your home your way! We will make the process streamlined and stress-free, giving you peace of mind.

- 12-month construction phase
- Interest-only monthly payments during the construction phase
- Easy draw process

Apply today at www.bankofsunprairie.com/betterhomeloans



MEMBER FDIC NMLS# 446298 Subject to credit approval.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS HY-MMA	XXXXXX5673	\$160,140.81

101





ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



8061 1 AV 0.426 28



CHEROKEE GARDEN CONDOMINIUM HOMES INC
PROMONTORY CAPITAL ACCOUNT
1436 WHEELER RD
MADISON, WI 53704-1432

001-002-008061 000342049

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2022 - 06/30/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	744,962.83	.00 2	306.61	.00	745,269.44 Tol
DDA	181,505.84	.00 2	75.02	.00	181,580.86

SPECIAL RATE

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	.42+	06/01
TRANS FROM		
DEPOSIT	306.19+	06/30
INTEREST POSTING - ICS DEMAND		
AVERAGE BALANCE	744,973.44	

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
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-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	744,962.83	06/01	744,963.25	06/30	745,269.44

SPECIAL RATE

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	.42+	06/01
TRANS FROM		

CONTINUED ON PAGE ... 2



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.





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Customer:

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07/21/2022



CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

0041



CD. Certificate XXXXXX5538

Original Issue Date:	08/11/2020	Interest Rate:	.3500 %
Original Issue Value:	52,238.49	Maturity Date:	08/11/2022
Last Renewal Date:	08/11/2021	Term:	12 Months
Last Renewal Value:	52,630.28		

* Approaching Renewal Advice *

Your certificate will mature on 08/11/2022. Interest will be compounded on an annual basis. Interest will be credited to your certificate annually. The current balance of your CD. Certificate is 52,630.28. If the certificate renews, the new maturity date will be 08/11/2023.

It will automatically renew on its renewal date unless presented for redemption within 10 days after maturity. The interest rate and annual percentage yield have not yet been determined. They will be available as of 08/11/22. Please call 608-837-4511 to learn the interest rate and annual percentage yield for your new account.



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733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
PROMONTORY CAPITAL ACCOUNT
1436 WHEELER RD
MADISON, WI 53704-1432

001-002-008061 000342049

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2022 - 06/30/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	744,962.83	.00	2 306.61	.00	745,269.44
DDA	181,505.84	.00	2 75.02	.00	181,580.86

To 1

SPECIAL RATE

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	.42+	06/01
TRANS FROM		
DEPOSIT	306.19+	06/30
INTEREST POSTING - ICS DEMAND		
AVERAGE BALANCE	744,973.44	

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 744,962.83	06/01 744,963.25	06/30 745,269.44

SPECIAL RATE 4150687

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	.42+	06/01
TRANS FROM		

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Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.





ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS SAVINGS ACCOUNT
1436 WHEELER RD
MADISON, WI 53704-1432

001-001-008062 000342049

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2022 - 06/30/2022

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	1,000.42	1 .42	1 .41	.00	1,000.41

SPECIAL RATE

To 1

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	.42-	06/01
TRANS TO		
INTEREST PAID	.41+	06/30
CURRENT INTEREST RATE	.5000 %	
YEAR-TO-DATE INTEREST PAID	2.46	
AVERAGE BALANCE	1,000.00	

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
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-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,000.42	06/01	1,000.00	06/30	1,000.41

See Encl.



Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.



One Community Bank
733 N. Main Street
Oregon, WI 53575

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CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON, WI 53704

Contact Us
608-835-3168
info@onecommunity.bank
www.onecommunity.bank



Account
CHEROKEE GARDEN CONDOMINIUM HOMES INC

Date
06/30/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	09/30/2021	09/28/2023	0.24968%	\$69,376.03	\$69,461.98
TOTAL				\$69,376.03	\$69,461.98

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QZ ✓