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

Fixed Assets/Accum. Depr./Depr. Expense

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2022
C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2021-2022\[2021-2022 Audit Workpapers.xlsx]Balance Sheet

Invoices for All Additions Attached

G/L ACCT			BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
1191	LAND IMPROVEMENTS					
	Major Sidewalk Replacements-D&M Concrete	From 6-1		$18,352.00		
	Retaining Walls-Olp, LLC	From 6-2		$2,675.00		
	Retaining Walls-Olp, LLC	From 6-2		$7,081.13		
	Retaining Walls-Olp, LLC	From 6-2		$5,072.25		
	TOTALS		$1,083,729.93	$33,180.38	$0.00	$1,116,910.31
1203	BUILDINGS					
	NONE					
	TOTALS		$54,061.69	$0.00	$0.00	$54,061.69
1204	BUILDING IMPROVEMENTS					
	Gutters-Doyle	From 6-3		$4,100.00		
	Gutters-Doyle	From 6-3		$3,700.00		
	Major Elevator Part-Otis	From 6-4		$2,877.14		
	Gutters-Doyle	From 6-5		$4,000.00		
	Alarm System-Titan Fire	From 6-6		$11,730.00	In Process-Not Completed	
	Awnings-Baraboo Awnings	From 6-7		$3,405.54		
	Boiler-Hillestad	From 6-8		$8,000.00		
	Deck Design-General Engineering	From 6-9		$967.50	In Process-Not Completed	
	Boiler-Hillestad	From 6-10		$7,800.00		
	Water Softener-Hellenbrand	From 6-11		$2,845.00		
	Deck Permits-Summit CU Visa (City Treas)	From 6-12		$700.00	In Process-Not Completed	
	TOTALS		$905,487.83	$50,125.18	$0.00	$955,613.01
1205	PARKING STALLS					
	NONE					
	TOTALS		$38,484.30	$0.00	$0.00	$38,484.30
	GRAND TOTALS		$2,724,768.93	$108,688.36	$0.00	$2,833,457.29

4085	GAIN OR LOSS ON SALE OF ASSETS	None	None	Total
	ACQUIRED			
	SOLD			
	GROSS SELLING PRICE	$0.00	$0.00	$0.00
	SELLING EXPENSE (CLOSING COSTS + LEGAL)	$0.00	$0.00	$0.00
	COST BASIS	$0.00	$0.00	$0.00
	ACCUMULATED DEPRECIATION	$0.00	$0.00	$0.00
	GAIN OR LOSS ON SALE OF ASSETS	$0.00	$0.00	$0.00

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

VENDOR # 51400

VENDOR: Titan Fire & Security

PAYMENT INFORMATION:

DATE PAID: 09/24/21

PAID BY CHECK # 18601

APPROVED FOR PAYMENT BY: [signature]

==========

INVOICE INFORMATION:

INVOICE # 14102

INVOICE DATE 9 / 13 / 21

DUE DATE: 09/24/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1104	11,730.00 To b
9600	11,730.00
9999	<11,730.00>

Due To Pandemic Not Completed in 2021-2022 year
7-3-22

INVOICE TOTAL: 11,730.00

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51400
5714

Titan Fire & Security, LLC
PO Box 875
Sun Prairie, WI 53590 US
+1 6082801243
accounting@titanvolts.com

Invoice 1402

Titan Fire & Security

BILL TO
Cherokee Garden
Condominium Homes, Inc.
1436 Wheeler Rd
Madison, WI 53704

DATE	PLEASE PAY	DUE DATE
09/13/2021	**$11,730.00**	10/13/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Fire Alarm	1410-1414 Wheeler Rd 16 unit Condo Fire Alarm Upgrade Per Quote Dated 9/1/21 Progress Billing # 1	19,550	0.60	11,730.00T

Thank you for your business! Titan Fire & Security takes credit cards, ACH payments, and checks can be sent to PO BOX 875 SUN PRAIRIE WI 53590

SUBTOTAL	11,730.00
TAX	0.00
TOTAL	11,730.00
TOTAL DUE	$11,730.00

THANK YOU.

Capital Expenditure
Bldg. 7 Fire Alarm System
Progress payment -

Check purc
waiting perio
Returns &
ammunitic
custom ci
special o

Page:

Customer Phone: 608-241-4747

Customer Fax:

RDEN CONDOS
RD
3704

Order: VERBAL TOM
UPS/SDS
DESTINATION

ber:

UM	Ext Price	Est Ship Due Date	
000 EA	$33.00	06/29/22	06/29/22
000 EA	$33.00	06/29/22	06/29/22

Page: 1 of 2
Issue Date: Jun 07, 2022
Account Number: 253161122

CHEROKEE GARDEN CONDOS
1436 WHEELER RD
MADISON WI 53704-1432

Original with Alp
Workpapers "8"

City of Madison, WI
BUILDING INSPECTION
210 Martin Luther King, Jr. Blvd.
Madison, WI 53703
(608) 266-4551 ext.1
Welcome

120216-0008 ALAN H. 06/27/2022 11:31AM

MISCELLANEOUS
BUILDING PLAN REVIEW
(60028)
2022 Item: 60028
7 @ 100.00
BUILDING PLAN REVIEW 700.00
(60028)

700.00

Subtotal 700.00
Total 700.00

Deck Permits 2022

T06

700.00

CREDIT CARD GB MISC
**********1476
Ref=66fe7f33-6098-4027-8b0f-eb81ec97c257
Auth=027257

0.00

Change due

Paid by: Thomas P Martin

Thank you for your payment

CUSTOMER COPY

Balance

$74.75
-$74.75
$0.00

Thank you for yo... order.
(608) 249-2405
Please call within 15 days
to report any discrepencies
concerning your shipment.

Subtotal:	$66.00
Sales Tax:	$3.63
Freight:	$0.00
Total:	$69.63

6-12

Footer for this report.....

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

VENDOR # 36900

VENDOR: Gen1 Engineering

PAYMENT INFORMATION:

DATE PAID: 03/23/22

PAID BY CHECK # 18756

APPROVED FOR PAYMENT BY: [signature]

==========

INVOICE INFORMATION:

INVOICE # 3 - 2022

INVOICE DATE 3 / 14 / 22

DUE DATE: 03/23/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT	
1204	967.50	TO 6
9600	967.50	
9999	< 967.50 >	

Deck Design work
Decks Not Placed
IN Service in 2021-2022
RB
7-3-22

INVOICE TOTAL: 967.50

==========

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369.00
1204/9600/(9999)

General Engineering Company
916 Silver Lake Drive, P.O. Box 340
Portage, WI 53901
Phone: (608) 742-2169
Fax: (608) 742-2592
accounting@generalengineering.net

Engineers • Consultants • Inspectors

Cherokee Garden Condominiums
Attn: Tom Martin
1436 Wheeler Road
Madison, WI 53704

Invoice number 00003
Date 03/14/2022

Project **CHEROKEE GARDEN CONDOMINIUMS (MADISON DECK) 2-0619-306**

Invoice Summary

Description	Current Billed
2022 DECK DESIGNS - B	
ENGINEERING SERVICES - 1	967.50
Total	967.50

2022 Deck Designs - B
Engineering Services - 1

	Hours	Billed Amount
22-Engineering Technician I		
Isabelle Jelinek		
02/07/2022		
403-Structural Design	2.00	150.00
02/08/2022		
403-Structural Design	3.00	225.00
02/10/2022		
403-Structural Design	1.50	112.50
11-Project Engineer/Project Manager		
James R. Nellessen		
02/07/2022		
403-Structural Design	1.00	120.00
Deck Design		
02/09/2022		
403-Structural Design	1.00	120.00
Deck Design		
02/10/2022		
403-Structural Design	2.00	240.00
Deck Design		

Bldg. 6, 7, 8 + 9

Deck rebuild design fees for permits.

Invoice total **967.50**

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

VENDOR # 51100

VENDOR: D & M Concrete

PAYMENT INFORMATION:

DATE PAID: 11/10/21

PAID BY CHECK # 18647

APPROVED FOR PAYMENT BY: [signature]

==========

INVOICE INFORMATION:

INVOICE # 31832

INVOICE DATE 11 / 8 / 21

DUE DATE: 11/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT	
9610	18,352.00	Ex. Cap Budget only
9999	<18,352.00>	
1191	18,352.00	TOG

INVOICE TOTAL: 18,352.00

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Invoice

Date	Invoice #
11/8/2021	31832

2115 Parview Rd. #102
Middleton, WI 53562

Bill To:

Thomas Martin
5967 N. Sherman Ave.
Madison, WI 53704

Project	
Terms	

Description	Amount
Flatwork per bid at Cherokee Gardens	18,352.00
Capital Sidewalk replacement. Bldg. 20 - Back @ 105' - undermined by poor soil Bldg 5 @ 70' - Large tree roots heaved walk out of code	
	Total $18,352.00

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 28200

VENDOR: OLP, LLC

DATE PAID: 01/10/22

PAID BY CHECK # 18693

APPROVED FOR PAYMENT BY: [signature]

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
51771	2675.00
51772	7081.13
51773	5,072.25
51774	543.80

TOTAL CHECK AMOUNT 15,372.18

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

VENDOR # 28200

VENDOR: OLP LLC

PAYMENT INFORMATION:

DATE PAID: 01/10/22

PAID BY CHECK # 18693

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 51771

INVOICE DATE 12 / 27 / 21

DUE DATE: 01/10/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1191	2,675.00
9610	2675.00
9999	(2,675.00)

INVOICE TOTAL: 2,675.00

==========

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28200
1191
9610/(9999)

Olp llc
5790 County Hwy CV
Madison, WI 53704

BILL TO
CHEROKEE GARDEN
CONDO
1436 WHEELER ROAD
MADISON, WI 53704

SHIP TO
CHEROKEE GARDEN
CONDO

INVOICE # 51771
DATE 12/27/2021
DUE DATE 01/06/2022

DECRIPTION	QTY	RATE	AMOUNT
Repair retaining wall @ 1620 North Golf Glen. Remove stone, replace and backfill with clear stone, add new boulders and fabric as necessary.			2,675.00T

Thank you, we appreciate your business!

SUBTOTAL	2,675.00
TAX (0%)	0.00
TOTAL	2,675.00
BALANCE DUE	**$2,675.00**

Repaired bldg. 32 retaining wall.

OK Tom M.

Phone 608-249-5900 - olpllc.net - office@olpllc.net

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

VENDOR # 28200

VENDOR: OLP, LLC

PAYMENT INFORMATION:

DATE PAID: 01/10/22

PAID BY CHECK # 18693

APPROVED FOR PAYMENT BY: —

==========

INVOICE INFORMATION:

INVOICE # 51772

INVOICE DATE 12 / 27 / 21

DUE DATE: 01/10/22

IF NO INVOICE IS ATTACHED: FOR:

ACCT #	AMOUNT
1191	7,081.13
9610	7081.13
9999	(7,081.13)

INVOICE TOTAL: 7081.13

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

VENDOR # 28200

VENDOR: OLP, LLC

PAYMENT INFORMATION:

DATE PAID: 01/10/22

PAID BY CHECK # 18693

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 51773

INVOICE DATE 12 / 27 / 21

DUE DATE: 01/10/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1191	5,072.25
9610	5,072.25
9999	<5,072.25>

INVOICE TOTAL: 5,072.25

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

VENDOR # 28200

VENDOR: OLP, LCC

PAYMENT INFORMATION:

DATE PAID: 01/10/22

PAID BY CHECK # 18693

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 51774

INVOICE DATE 12 / 27 / 21

DUE DATE: 01/10/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
6212	543.80

INVOICE TOTAL: 543.80

==========

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28200
6212

Olp llc
5790 County Hwy CV
Madison, WI 53704

BILL TO	SHIP TO	
CHEROKEE GARDEN CONDO 1436 WHEELER ROAD MADISON, WI 53704	CHEROKEE GARDEN CONDO	**INVOICE #** 51774 **DATE** 12/27/2021 **DUE DATE** 01/06/2022

DECRIPTION	QTY	RATE	AMOUNT	
Remove tree stump, bldg 49. Golf Course Rd.			225.00T	Tree remond
Concrete and sealer for bench on 1524 Wheeler Rd.			85.00T	Bench concrete
Delivery topsoil to maintenance bldg on 11-2-21			233.80T	Sod repairs

Thank you, we appreciate your business!

SUBTOTAL	543.80
TAX (0%)	0.00
TOTAL	~~543.80~~
BALANCE DUE	**$543.80**

Grounds repairs + supplies

Ok Tom M.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 26900

VENDOR: Doyle Gutter Svc

DATE PAID: 08/10/21

PAID BY CHECK # 18544

APPROVED FOR PAYMENT BY:

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
5388	4,100.00 TO 6
5389	3,700.00 TO 6

TOTAL CHECK AMOUNT 7,800.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18544

APPROVED FOR PAYMENT BY: —

==========

INVOICE INFORMATION:

INVOICE # 5388

INVOICE DATE 8 / 3 / 21

DUE DATE: 08/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
5711	4,100.00

INVOICE TOTAL: 4,100.00

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Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
8/3/2021	5388

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter replacement & screen installation at: 91 Golf Pkwy.	4,100.00	4,100.00
	Bldg. 24 Gutters		

Thank you for choosing Doyle Gutter Service!

Total $4,100.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18544

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 5389

INVOICE DATE 8 / 3 / 21

DUE DATE: 08/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1204	3,700.00
9600	3,700.00
9999	<3,700.00>

INVOICE TOTAL: 3700.00

C:\Users\Rick\Documents\1-CGCHA\[Check Requisition.xlsx]Invoices

Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
8/3/2021	5389

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

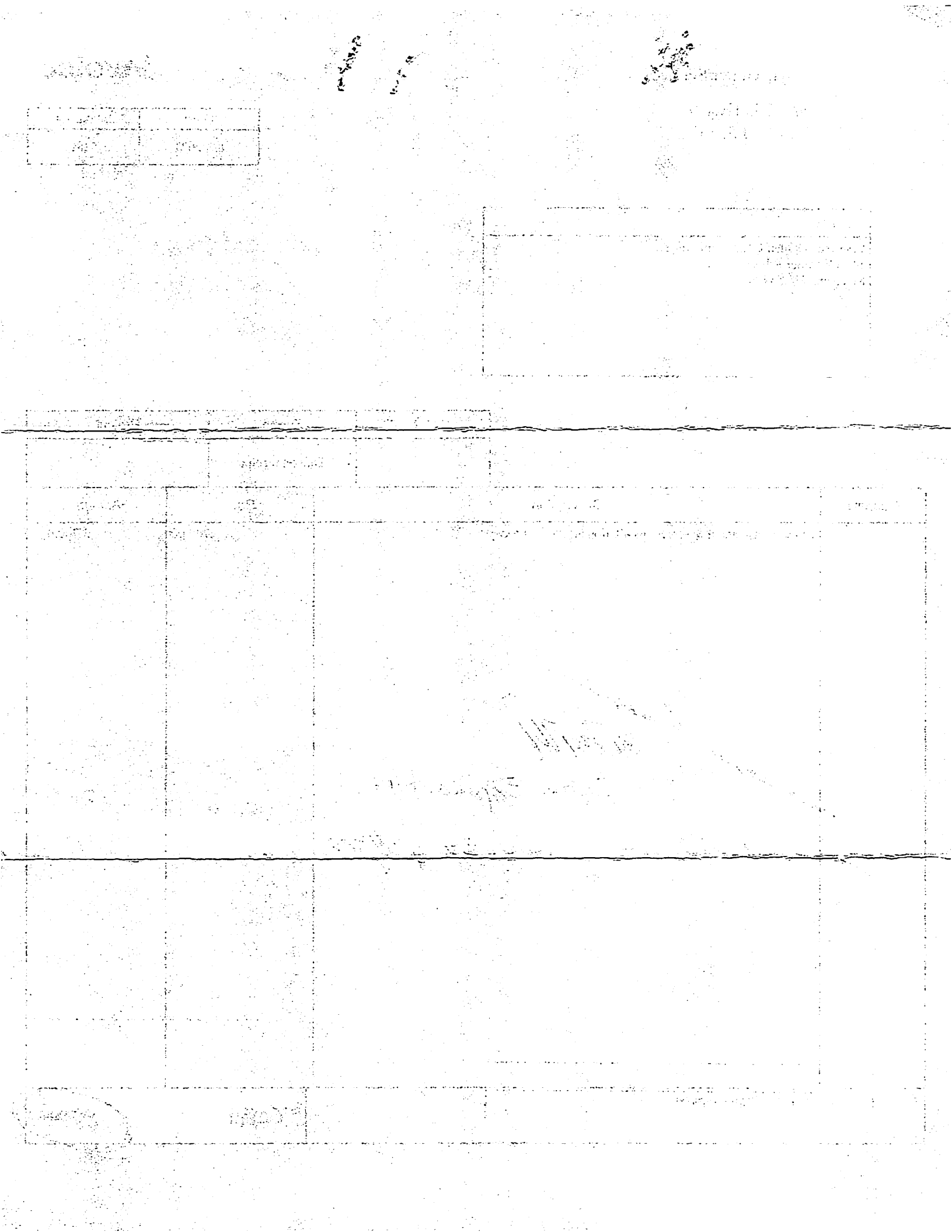
Quantity	Description	Rate	Amount
	Gutter replacement & screen installation at: 95 Golf Pkwy.	3,700.00	3,700.00

Capital Expenditure

Bldg. 25 gutters

Thank you for choosing Doyle Gutter Service!

Total $3,700.00



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

VENDOR # 15000

VENDOR: Otis Elevator

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18542

APPROVED FOR PAYMENT BY: [signature]

==========

INVOICE INFORMATION:

INVOICE # 2TC 210803095058

INVOICE DATE 8 / 3 / 21

DUE DATE: 08/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
9350	2,877.14 TO 6
1204	2,877.14
9999	<2,877.14>

INVOICE TOTAL: 2,877.14

C:\Users\Rick\Documents\1-CGCHA\[Check Requisition.xlsx]Invoices

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OTIS

Otis Service and Repair Order

DATE: 08/03/2021

TO:
CHEROKEE GARDEN CONDO ASSN
15 Elevators
1436 Wheeler Rd
Madison, WI 537041432

FROM:
Otis Elevator Company
3202 Progress Road
Madison, WI 53716

Timothy Callahan
Phone: (608) 819-2007
Fax:

EQUIPMENT LOCATION:
CHEROKEE GARDEN CONDO
91 Golf Parkway Bldg 24
Madison, WI 53704

PROPOSAL NUMBER: ztc210803095058

MACHINE NUMBER(S) : Z28576

CUSTOMER DESIGNATION(S) : 95 GOLF PARKWY

Power Supply Needed

Otis Elevator will provide parts and labor necessary to repair the referenced unit and return to service.

All material provided shall be manufactured and installed in accordance to ASME A17.1 Safety Code for Elevators and Escalators.

Otis will furbish and install a new power supply on the referenced unit.

The price quoted assumes that all work will be scheduled based on availability of material and manpower to complete the job efficiently. A local Otis Representative will contact you to schedule the work. All work will be performed during the regular working days and hours of the Elevator Trade.

See next Page for Amt. Paid

PRICE: **$ 2,877.14**
Two thousand eight hundred seventy-seven dollars and fourteen cents

This price is based on a one hundred percent (100 %) downpayment in the amount of $ 2,877.14.

PAYMENT TERMS:

- The base proposal price is contingent upon receiving a pre-payment of 100% of the base contract amount.
- The pre-payment amount is due in full prior to ordering material and/or mobilizing.
- If you choose the alternative down-payment amount listed below, the corresponding Add shall be applied to the base contract amount.

Down Payment Amount	Price Adjustment Percentage	Authorization (Initial)
50%	+10%	

In the event 100% of the contract price is not paid up front, we must be paid the remaining balance no later than the completion of work. Final invoice will be submitted once work is scheduled

This proposal, including the provisions printed on the last page(s), and the specifications and other provisions attached hereto shall, when accepted by you below and approved by our authorized representative, constitute the entire contract between us, and all prior representations or agreements not incorporated herein are superseded.

Submitted by: Timothy Callahan
Title: Account Manager
E-mail: Timothy.Callahan@otis.com

Accepted in Duplicate

CUSTOMER
Approved by Authorized Representative

Date: 8-3-21
Signed: Tom Martin
Print Name: Tom Martin
Title General Mgr.
E-mail: cherokeegc@gmail.com
Name of Company Cherokee Garden Condos

☐ Principal, Owner or Authorized Representative of Principal or Owner

☑ Agent: Tom Martin
(Name of Principal or Owner)

Otis Elevator Company
Approved by Authorized Representative

Date:
Signed:
Print Name: Richard Jandora
Title General Manager

Otis Service and Repair Order

TERMS AND CONDITIONS

1. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law.

2. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.

3. This quotation is subject to change or withdrawal by us prior to acceptance.

4. We warrant to you that the work performed by us hereunder shall be free from defects, not inherent in the quality required or permitted, in material and workmanship for one (1) year from the date of substantial completion. We used commercially reasonable efforts to ensure that the EMS Panorama 2.0 software provided to you is free from viruses and vulnerabilities that may be exploited by third parties. Our duty and your remedy under this warranty are limited to our correcting any such defect you report to us within the warranty period by, at our opinion, repair or replacement, provided all payments due under the terms of this contract have been made in full. All parts used for repair or replacement under this warranty shall be good quality and furnished on an exchange basis. Printed circuit boards used for replacement parts under this warranty may be refurbished boards. Exchanged parts become our property. This warranty shall be voided if said defect is caused by your breach or negligence or unauthorized access or manipulation of the system.

5. We shall perform the work during our regular working hours of our regular working days unless otherwise agreed in writing. You shall be responsible for providing suitable storage space at the site for our material.

6. You shall obtain title to all the equipment, excluding the software, furnished hereunder when final payment for such material is received by us.

7. Any drawings, illustrations or descriptive matter furnished with the proposal are submitted only to show the general style, arrangement and dimensions of the equipment.

8. Payments shall be made as follows: A down payment of hundred percent (100%) of the price shall be paid after we have completed processing your equipment requirements, and orders are placed; the balance shall be paid on completion if the work is completed within a thirty day period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.

9. Any material removed by us in the performance of the work shall become our property.

10. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with adequate electrical power at no cost to us with a safe place in which to work, and we reserve the right to discontinue our work in the building whenever in our opinion working conditions are unsafe. If overtime work is mutually agreed upon and performed, an additional charge thereof, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our current labor rates.

11. We shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC-1 form or any other document reasonably requested by us for that purpose.

12. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.

13. Neither you nor we shall be liable to the other party hereto for any loss, damage or delay due to any cause beyond your or our reasonable control, including, but not limited to, acts of government, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief or actors, or act of God; provided, however, that, should loss of or damage to our material or work occur at the site, you shall compensate us therefor unless such loss or damage results from our acts or omissions.

14. We do not agree under our warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any cause beyond our control.

15. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages, excluding special, consequential damages (INCLUDING DAMAGES FOR LOSS OF PROFITS, DAMAGES TO ANY COMPUTER, DEVICE, OR SYSTEM, LOSS OF DATA, GOODWILL, USE OR OTHER LOSSES), indirect damages, punitive damages, and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall at our option, (i) procure for you the right use of the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage or obsolescence.

16. THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE THE EXCLUSIVE WARRANTIES GIVEN: WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY, OF FITNESS FOR ANY PARTICULAR PURPOSE, OR THAT THE SOFTWARE IS FREE FROM VIRUSES OR VULNERABILITIES WHICH MAY BE EXPLOITED BY A THIRD PARTY; AND THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.

17. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort, in warranty or otherwise, shall not exceed the price for the equipment or services rendered.

18. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.
By accepting delivery of parts incorporating software you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.

19. Our work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, polychlorinated biphenyl (PCB), or products or materials containing asbestos, PCB's or other hazardous substances. In the event we encounter any such product or materials in the course of performing work, we shall have the right to discontinue our work and remove our employees from the project until you have taken the appropriate action to abate, encapsulate or remove such products or materials, and any hazards connected therewith, or until it is determined that no hazard exists (as the case may require). We shall receive an extension of time to complete the work hereunder and compensation for delays encountered as a result of such situation.

20. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document, and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party. Both parties agree that any form issued by you that contains any terms that are inconsistent with those contained herein shall not modify this Agreement, nor shall it constitute an acceptance of any additional terms.

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 30700

VENDOR: Hillestad

DATE PAID: 05/12/22

PAID BY CHECK # 18795

APPROVED FOR PAYMENT BY: [signature]

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
175248	1178.45
175308	7800.00 TO 6

TOTAL CHECK AMOUNT 8978.45

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 05/12/22

PAID BY CHECK # 18795

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 175248

INVOICE DATE 4 / 20 / 22

DUE DATE: 05/12/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
5711	1178.45

INVOICE TOTAL: 1178.45

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Invoice 30780/5711

Hillestad Refrigeration, Inc.

Date: 4/20/2022
Invoice No.: 175248

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
75/79 Golf Pkwy
Madison, WI 53704
Bldg. 18

Customer ID: 4990
Description: Work Order 129567 See Description
Terms: Due On Receipt

Reference: Work Order 129567
PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	See description	3.00	125.00	375.00
	Replace failed expansion tank Labor Scott			
			Labor Subtotal	**375.00**
Parts				
	XTANK Expansion tank	1.00	612.50	612.50
	FITTNG Fittings	1.00	129.50	129.50
	Black iron fittings and pipe Pex fittings and pipe			
			Parts Subtotal	**742.00**

5-4-22

Subtotal:	1,117.00
Sales Tax:	61.45
Total Due:	**1,178.45**

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 05/12/22

PAID BY CHECK # 18795

APPROVED FOR PAYMENT BY: _____

==========

INVOICE INFORMATION:

INVOICE # 175308

INVOICE DATE 4 / 28 / 22

DUE DATE: 05/12/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1204	7,800.00
9600	7,800.00
9999	<7,800.00>

for Cap Improv Budget only

INVOICE TOTAL: 7800.00

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30700/1204, 9600 (9999)

Invoice

Hillestad Refrigeration, Inc.

Date: 4/28/2022
Invoice No.: 175308

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
49-57 Golf Course Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 124680 Install Commercial
Terms: Due On Receipt

Reference: Work Order 124680
PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	7,800.00	7,800.00
	Install boiler: (1) Triangle Tube INS199S boiler S/N IN199SAA001173 Boiler warranty: 6yr parts/3yr labor/10yr heat exchanger			
			Miscellaneous Subtotal	**7,800.00**

Ok Tom M.
Boiler Bldg. 3
Capital Expenditure

Subtotal:	7,800.00
Sales Tax:	0.00
Total Due:	**7,800.00**

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 03/14/22

PAID BY CHECK # 18745

APPROVED FOR PAYMENT BY: [signature]

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INVOICE INFORMATION:

INVOICE # 174691

INVOICE DATE 2 / 28 / 22

DUE DATE: 03/14/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT	
1204	8,000.00	To 6
9600	8000.00	For Cap Improv Budget Only
9999	<8,000.00>	

INVOICE TOTAL: 8000.00

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Invoice

Hillestad Refrigeration, Inc.

Date: 2/28/2022
Invoice No.: 174691

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
1410/1414 Wheeler Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 128305 Install Commercial
Terms: Due On Receipt

Reference: Work Order 128305
PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
Final Billing		1.00	8,000.00	8,000.00
	Install boiler: (1) Triangle Tube INS199 Boiler S/N IN199SAB002220 Triangle Tube warranty: 6yr parts/3yr labor/10yr heat exchanger			
			Miscellaneous Subtotal	**8,000.00**

Boiler Replacement

Bldg. 7

Capital Expenditure

Replaced defective
Condensing boiler.

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

Subtotal:	8,000.00
Sales Tax:	0.00
Total Due:	**8,000.00**

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/23/21

PAID BY CHECK # 18557

APPROVED FOR PAYMENT BY: [illegible]

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INVOICE INFORMATION:

INVOICE # 5393

INVOICE DATE 8 / 12 / 21

DUE DATE: 08/23/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1204	4000.00
9600	4000.00
9999	<4,000.00>

INVOICE TOTAL: 4 000.00

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Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
8/12/2021	5393

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter & screen installation at: #99 Golf Pkwy.	4,000.00	4,000.00
	Gutters + Screen Bldg. 26 Capital Expense		

Thank you for choosing Doyle Gutter Service!

Total $4,000.00

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

VENDOR # 1700

VENDOR: Baraboo Tent & Awnings

PAYMENT INFORMATION:

DATE PAID: 09/24/21

PAID BY CHECK # 18589

APPROVED FOR PAYMENT BY: [signature]

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INVOICE INFORMATION:

INVOICE # 9172103

INVOICE DATE 9 / 17 / 21

DUE DATE: 09/24/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1204	3,405.54 TO 6
9600	3,405.54
9999	<3,405.54>

INVOICE TOTAL: 3,405.54

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Baraboo Awning

Invoice

Baraboo Tent & Awning, Inc.
PO BOX 57
BARABOO WI 53913

Phone # 608-356-8303

Date	Invoice #
9/17/2021	9172103

Bill To

CHEROKEE GARDEN CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Ship To

1517 & 1521

P.O. Number	Terms	Rep	Ship	Via
	Net	JWP	9/17/2021	Install

Job #
P9666

Quantity	Item Code	Description	Price Each	Amount
2	Awning Recover	Recovers - Black Sunbrella w/Beaufort Black/White Valances WI +Dane	1,614.00 5.50%	3,228.00T 177.54

Awnings - Replaced - Capital Expenditure
Bldg. 21

Total	$3,405.54
Payments/Credits	$0.00
Balance Due	$3,405.54

Hellenbrand WATER CENTER
An Aqua Systems Company

Hellenbrand LLC
404 Moravian Valley Rd
Waunakee, WI 53597
(800) 626-1417

BILL TO
Cherokee Garden Condominuim
1436 Wheeler Road
Madison, WI 53704 USA

INVOICE	INVOICE DATE
38008629	Jun 20, 2022

JOB ADDRESS
Cherokee Garden Condominuims
25 Golf Course Road
Madison, WI 53704 USA

IN A/P e 6-30-22

Completed Date: 6/20/2022
Technician: Jamie Pulvermacher

Payment Term: 30C
Due Date: 7/20/2022

Water Softener
Capital Expenditure
Bldg. 1

DESCRIPTION OF WORK

6/15/22: I removed old and installed new. JP

TASK	DESCRIPTION	QTY	PRICE	TOTAL
COMMERCIAL EQUIPMENT	H151 HE 16 SINGLE WITH BRINE TANK	1.00	$2,820.00	$2,820.00
910096	INSTALLATION LABOR, COMMERCIAL	24.00	$0.00	$0.00
910084	COMMERCIAL TRIP CHARGE-ZONE 2	1.00	$0.00	$0.00
WAU-111217	HWSC, H151 HE 16	1.00	$0.00	$0.00

Hellenbrand H151-HE-16 1

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
WAU-900400	PERMIT, MADISON CITY 1ST	1.00	$25.00	$25.00

$ of Depr 2021-2022

SUB-TOTAL $2,845.00

TD 6
6-11

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2022
C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2021-2022\[2021-2022 Audit Workpapers.xlsx]Balance Sheet

Invoices for All Additions Attached

G/L ACCT			BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
1081	LIGHTING FIXTURES					
	NONE		$4,675.09	$0.00	$0.00	$4,675.09
1111	POOL FURNITURE & FIXTURES					
	Pool Furniture Supply	From 5-1		$3,745.00		
	Badger Swimpools	From 5-2		$17,892.80		
	Pool Furniture Supply	From 5-3		$3,745.00		
	TOTALS		$29,243.78	$25,382.80	$0.00	$54,626.58
1151	MAINTENANCE & OTHER EQUIP.					
	NONE					
	TOTALS		$503,857.31	$0.00	$0.00	$503,857.31
1171	PICK-UP TRUCKS					
	None					
	TOTALS		$105,229.00	$0.00	$0.00	$105,229.00

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

VENDOR # 1500

VENDOR: Badger Swimpools

PAYMENT INFORMATION:

DATE PAID: 11/10/21

PAID BY CHECK # 18635

APPROVED FOR PAYMENT BY: Pat

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INVOICE INFORMATION:

INVOICE # 900-20-33

INVOICE DATE 10 / 22 / 21

DUE DATE: 11/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #		AMOUNT	
1111		17,892.80	TOS
9610	For Cap. Budget	17,892.80	
9999		<17,892.80>	

INVOICE TOTAL: 17,892.80

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5-2

1500
1111
9610/99999

Badger Swimpools

CONSTRUCTING INNOVATIVE AQUATIC FACILITIES

N789 Golf Road • Prairie du Sac, WI 53578
608-643-6440 Phone • 608-643-3732 Fax
www.badgerswimpools.com

Invoice Date	Customer #	Invoice #
10-22-2021	160	900-20-33

PO #	Shipped	Service Date
	Service Call	

BILL TO:
CHEROKEE II CONDOMINIUMS
61 CHEROKEE CIRCLE BOX 100
MADISON, WI 53704

SHIP TO:
CHEROKEE II CONDOMINIUMS
61 CHEROKEE CIRCLE BOX 100
MADISON, WI 53704

	Part #	Description	Qty.	Units	Unit Price	Total Price
1		Waterline tile replacement and coping repair at the Cherokee Garden Condominium Pool				16,960.00
2		Per Proposal				
		Old Pool coping replacement. OK [illegible] M.				

PAYMENT TERMS: NET 30. No returns, deductions, credits nor replacements will be allowed without prior consent from Badger Swimpools, Inc. Authorized returns must be prepaid. Collect shipments refused. All sales, excise or any other tax of whatsoever nature imposed by Municipal, State or Federal Government shall be for the account of the customer. A SERVICE CHARGE OF 1.5 PER MONTH WHICH IS AN ANNUAL PERCENT RATE OF 18% WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. In addition, collection costs, including Attorney fees, shall be added in all necessary cases.

Subtotal	$16,960.00
Taxes	932.80
Total Due	**$17,892.80**
Date Due	11-21-2021

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

VENDOR # 52800

VENDOR: Pool Furniture Supply

PAYMENT INFORMATION:

DATE PAID: 08/23/21

PAID BY CHECK # 18565

APPROVED FOR PAYMENT BY: Dat

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INVOICE INFORMATION:

INVOICE # PFS8853

INVOICE DATE 8 / 19 / 21

DUE DATE: 08/23/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
~~1021~~ 1111	3745.00 To 5
9610	3,745.00
9999	(3,745.00)

INVOICE TOTAL: 3745.00

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Pool Furniture Supply

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Invoice

Date	Invoice No.
8/19/2021	PFS8853

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS8722		SC	50%Deposit/Net	8/19/2021	

Item	Description	Qty	Cost	Total
W0310	St. Maarten Chaise lounge , Adjustable Back, 2" Vinyl Straps, 1"O.D. Tubular Aluminum Frame. 14.5"SH. Frame Color: Off White 224 Strap Color: Off White 224 Accent Strap #2/3 on Top/Bottom Color: French Blue 215	9	195.00	1,755.00
W7710	Anna Maria Strap Chaise Lounge w/ arms, frame is 2" x 3/4" extrusions, 28Wx 80Dx 42H, seat 15" ,35lbs. Frame Color: ; Strap Color: ; Accent Strap #2/3 on Top/Bottom Color:	3	215.00	645.00
WT1801F	18" Round Stackable Fiberglass Side Table. Frame Color: Off White 224	4.5	110.00	495.00

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

Should the debt become past due, customer expressly agrees to pay a service fee of $20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	
Sales Tax (0.0%)	
Order Total	
Payments/Credits	
Balance Due	

See Last Page for Total

sales@poolfurnituresupply.com
www.poolfurnituresupply.com

50% of order
Another identical order will follow. I asked for an invoice for 50% down.

Pool Furniture Supply

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Invoice

Date	Invoice No.
8/19/2021	PFS8853

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS8722		SC	50%Deposit/Net	8/19/2021	

Item	Description	Qty	Cost	Total
S&H	Shipping and Handling.COMMERCIAL DELIVERY UNLESS STATED BELOW DOES NOTE INCLUDE OFF LOADING FREIGHT. Additional charges for Lift Gate, Call Ahead & Inside Delivery will be added when requested. *PLEASE INSPECT ALL PRODUCTS IN THE PRESENCE OF THE DRIVER AT TIME OF DELIVERY. PLEASE NOTE ANY DAMAGES to PRODUCT or PACKAGING on the B.O.L. Shipping is an estimation and is subject to change at time of delivery. Additional charges may apply *Includes Call Ahead, Residenital Delivery, and Lift Gate.	0.5	1,700.00	850.00

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

Should the debt become past due, customer expressly agrees to pay a service fee of $20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	
Sales Tax (0.0%)	
Order Total	
Payments/Credits	
Balance Due	

Pool Furniture Supply

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Invoice

Date	Invoice No.
8/19/2021	PFS8853

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS8722		SC	50%Deposit/Net	8/19/2021	

Item	Description	Qty	Cost	Total
	-- Lead time is 12 to 14 weeks, not including transit from Fl. --			

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

Should the debt become past due, customer expressly agrees to pay a service fee of $20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	$3,745.00
Sales Tax (0.0%)	$0.00
Order Total	$3,745.00
Payments/Credits	$0.00
Balance Due	$3,745.00

on Tony M.

Capital Expenditure
Approved at 8-16-21 regular
Board Meeting.

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

VENDOR # 52800

VENDOR: Pool Furniture Supply

PAYMENT INFORMATION:

DATE PAID: 04/25/22

PAID BY CHECK # 18783

APPROVED FOR PAYMENT BY: [signature]

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INVOICE INFORMATION:

INVOICE # PFS 9416

INVOICE DATE 4 / 14 / 22

DUE DATE: 04/25/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
1111	3,745.00 TO 5
9610	3745.00
9999	(3,745.00)

for CAP Budget

INVOICE TOTAL: 3745.00

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52800

Invoice for Remaining 1/2 Due

Invoice

Pool Furniture Supply

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

1111
9610
(9999)

Date	Invoice No.
4/14/2022	PFS9416

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS8722		SC	50%Deposit/Net	11/2/2021	Estes

Item	Description	Qty	Cost	Total
W0310	St. Maarten Chaise lounge , Adjustable Back, 2" Vinyl Straps, 1"O.D. Tubular Aluminum Frame. 14.5"SH. Frame Color: Off White 224 Strap Color: Off White 224 Accent Strap #2/3 on Top/Bottom Color: French Blue 215	9	195.00	1,755.00
W7710	Anna Maria Strap Chaise Lounge w/ arms, frame is 2" x 3/4" extrusions, 28Wx 80Dx 42H, seat 15" ,35lbs. Frame Color: Off White 224 Strap Color: Off White 224 Accent Strap #2/3 on Top/Bottom Color: French Blue 215	3	215.00	645.00
WT1801F	18" Round Stackable Fiberglass Side Table. Frame Color: Off White 224	4.5	110.00	495.00

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

Should the debt become past due, customer expressly agrees to pay a service fee of $20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	
Sales Tax (0.0%)	
Order Total	
Payments/Credits	
Balance Due	

Second invoice 1/2 of total order. (See P. 2 for Total)

Pool Furniture Supply

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

2729 E. Moody Blvd, STE #203
Bunnell, FL 32110

Invoice

Date	Invoice No.
4/14/2022	PFS9416

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

S.O. No.	P.O. No.	Rep	Terms	Ship Date	Ship Via
PFS8722		SC	50%Deposit/Net	11/2/2021	Estes

Item	Description	Qty	Cost	Total
S&H	Shipping and Handling.COMMERCIAL DELIVERY UNLESS STATED BELOW DOES NOTE INCLUDE OFF LOADING FREIGHT. Additional charges for Lift Gate, Call Ahead & Inside Delivery will be added when requested. *PLEASE INSPECT ALL PRODUCTS IN THE PRESENCE OF THE DRIVER AT TIME OF DELIVERY. PLEASE NOTE ANY DAMAGES to PRODUCT or PACKAGING on the B.O.L. Shipping is an estimation and is subject to change at time of delivery. Additional charges may apply *Includes Call Ahead, Residenital Delivery, and Lift Gate. Estes Tracking No. 0488071329 www.estes-express.com	0.5	1,700.00	850.00

Thank you for your business. Please make all checks payable to:

Pool Furniture Supply
2729 E. Moody Blvd, Suite 203
Bunnell, FL 32110

Should the debt become past due, customer expressly agrees to pay a service fee of $20.00 each month plus 2% per month of the balance due or the amount allowed by law. Customer also agrees to pay reasonable collection costs and/or attorneys fees incurred in connection with the collection of this account. The venue for any litigation regarding a credit account with Furniture Leisure, Inc. will be Flagler County, FL.

Subtotal	$3,745.00
Sales Tax (0.0%)	$0.00
Order Total	$3,745.00
Payments/Credits	$0.00
Balance Due	$3,745.00

Pool Furniture Supply

PO Box 2390
Bunnell, FL 32110

Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

Quote

Date	Quote No.
8/6/2021	PFS14650

Bill To	Ship To
Cherokee Garden Condo Association Jackie Bowe (608)335-8903 Sherman Ave Madison, WI 53704 USA	Cherokee Garden Condo Association Jackie Bowe (608)335-8903 5967 N Sherman Ave Madison, WI 53704 USA

P.O. No.	Rep	Terms
	SC	50%Deposit/Net

Item	Description	Qty	Cost	Total
	Total sales tax calculated by AvaTax SO NO PFS8722		0.00	0.00

Due to credit card processing guidelines all credit card purchases will be processed for the full amount within 7 days of purchase. Orders other than credit card payment require a 50% deposit on all first orders and all orders over $2,000. The balance is due upon receipt of the merchandise. Orders will not be processed until credit is approved by Furniture Leisure, Inc. All custom orders (made to customer specs) require payment in advance and are non-returnable and non-cancelable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Returns must receive a "Return Authorization" from Furniture Leisure, Inc prior to shipping. All returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All efforst will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Subtotal	$7,490.00
Sales Tax (0.0%)	$0.00
Order Total	$7,490.00

Signature _____... Title _____... Date _____...

sales@poolfurnituresupply.com

www.poolfurnituresupply.com