

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

Repair/Maintenance & Other expense invoices greater than \$5,000.

<u>Acct</u>	<u>Total Expense</u> <u>Current Year</u>	<u>Total Expense</u> <u>Prior Year</u>	<u>Change</u>	
5711 Building Repairs & Maint	89,382.29	149,442.29	(60,060.00)	Invoices > \$5,000 Attached
5712 Elevator Expenses	48,985.82	39,586.11	9,399.71	Invoices > \$5,000 Attached
5713 Misc. Bldg & Maint Supplies	11,686.98	12,447.41	(760.43)	No Invoice > \$5,000
6211 Grounds Maint Svcs	28,029.93	50,438.86	(22,408.93)	Invoices > \$5,000 Attached
6212 Grounds Maint Supplies	33,906.49	39,975.13	(6,068.64)	No Invoice > \$5,000
6411 Pool Maint & Supplies	14,320.04	9,762.31	4,557.73	No Invoice > \$5,000
6611 Road & Sidewalk Salt	4,150.37	4,012.18	138.19	No Invoice > \$5,000
6811 Maint Bldg & Misc Maintenance	31,891.79	30,569.60	1,322.19	No Invoice > \$5,000
6812 Telephone Expense	3,916.63	3,965.55	(48.92)	No Invoice > \$5,000
7411 Equipment Repairs & Maint	23,999.29	24,972.73	(973.44)	No Invoice > \$5,000
7412 Equipment Maint - Truck	12,163.07	13,223.33	(1,060.26)	No Invoice > \$5,000
8017 Meals & Entertainment	141.37	114.43	26.94	Invoices Attached
8041 Office Expenses/Supplies	8,341.88	6,576.90	1,764.98	No Invoice > \$5,000

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

VENDOR # 38600

VENDOR: Jim Maric's PAINTING

PAYMENT INFORMATION:

DATE PAID: 04/11/22

PAID BY CHECK # 18770

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 13241

INVOICE DATE 2/24/22

DUE DATE: 04/11/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>6,400.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6,400.00

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Jim Marks Painting, LLC

INVOICE

1302 Spahn Drive
Waunakee, WI 53597
Phone 608-217-6916

INVOICE #13241
DATE: FEBRUARY 24, 2022

FOR:
Cherokee Garden

DESCRIPTION	HOURS	RATE	AMOUNT
<u>57 Golf Course Rd</u> Paint ceilings throughout hallway Paint walls throughout hallway			\$650.00 \$800.00
<u>1 Golf Course Rd</u> Paint walls throughout hallways			\$750.00
<u>1426 Wheeler Ct</u> Paint walls throughout hallway			\$800.00
<u>1430 Wheeler Ct</u> Paint walls and ceiling throughout hallways			\$1,500.00
<u>91 Golf Parkway</u> Power wash and paint parking garage			\$950.00
<u>95 Golf Parkway</u> Power wash and paint parking garage			\$950.00

Total \$6,400.00

Painting

OK, Jim Marks

4-4-22

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

VENDOR # 42000

VENDOR: Puresteam

PAYMENT INFORMATION:

DATE PAID: 04/25/22

PAID BY CHECK # 18780

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 20089

INVOICE DATE 4 / 5 / 22

DUE DATE: 04/25/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>13,620.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 13,620.00

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INVOICE	#20089
SERVICE DATE	Apr 05, 2022
DUE	upon receipt
AMOUNT DUE	\$13,620.00

Puresteam

Cherokee Condos
1418 N Sherman Ave
Madison, WI 53704

CONTACT US

8211 Scott Rd
Cross Plains, WI 53528

(608) 843-7737
puresteamcarpetcleaners@gmail.com

INVOICE

Services		qty	unit price	amount
Common Areas Carpets Cleaned All Buildings	Halls	68.0	\$190.00	\$12,920.00
2 Big Buildings	40 + 39	2.0	\$350.00	\$700.00

Total

\$13,620.00

Thank you for the opportunity to serve you. We appreciate your business!

Debra M.

APPROVED FOR PAYMENT BY: Bar

INVOICE INFORMATION:

[illegible]

TOTAL CHECK AMOUNT

7457.48

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

VENDOR # 32100

VENDOR: Braun Thyssen Krupp

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18545

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 19527

INVOICE DATE 8 / 1 / 21

DUE DATE: 08/10/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>6620.50</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 6620.50

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Braun TK Elevator
2829 Royal Avenue
Madison, WI 53713
(608) 221-4400



INVOICE

Invoice #

19527

Bill To: CHEROKEE GARDEN CONDOS
1436 WHEELER ROAD
MADISON, WI 53704

Account: CHEROKEE GARDEN 1626 WHEELER
1626 WHEELER ROAD
MADISON, WI 53704

Date	Aug 01, 2021	Inv #	19527	Terms	Upon Receipt	PO #		Job #	272
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Quantity	Description	Measure	Price	Amount
1.00	Bronze - MSN All Billable	Each	6,620.50	\$6,620.50
 To pay this invoice by EFT/ACH please use the banking information below: Bank Name: Johnson Financial Group Acct Name: Braun TK Elevator Account #: 1000988414 ABA/Routing #: 075911852 Please email remittance information to cwills@braun-corp.com				

August, 2021 through July, 2022 annually invoice for Bronze - MSN routine service - Please note that your contract has been changed from \$6,409.00 to \$6,620.50 as per the terms of your contract.

Bldg. 30, 32, 33, 404p, Elevators

8-Elevators

Sub-Total	\$6,620.50
Sales Tax	\$0.00
TOTAL	\$6,620.50
Payments/ Credits	\$0.00
Balance Due	\$6,620.50

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PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Account # CHEROKEE-1626
CHEROKEE GARDEN 1626 WHEELER
Invoice # 19527
Amount \$6,620.50
Paid \$

Braun TK Elevator
2829 Royal Avenue
Madison, WI 53713

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

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

DATE PAID: 10/25/21

PAID BY CHECK # 18627

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

21800

$\langle SS1658 \rangle$

21801

14 032.00

Source: *U.S. Census Bureau, Bureau of Economic Analysis, "GDP by State and Selected Regions, 1997-2000,"* <http://www.bea.gov/states/gdp.htm>.

doi:10.1017/S0022292412001707 Printed in the United Kingdom

TOTAL CHECK AMOUNT

13,515.42

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

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

PAYMENT INFORMATION:

DATE PAID: 10/25/21

PAID BY CHECK # 18627

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 21800

INVOICE DATE 10 / 15 / 21

DUE DATE: 10/25/21

IF NO INVOICE IS ATTACHED:

FOR: Credit for Partial Prior Paymt

ACCT # 5712 AMOUNT <5516.58>

INVOICE TOTAL: <5516.58>
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 32100

VENDOR: Braun Thyssenkrupp

PAYMENT INFORMATION:

DATE PAID: 10/25/21

PAID BY CHECK # 18627

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 21801

INVOICE DATE 10 / 15 / 21

DUE DATE: 10/25/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5712</u>	<u>19,032.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 19,032.00

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Braun TK Elevator
2829 Royal Avenue
Madison, WI 53713
(608) 221-4400

INVOICE

Invoice #

21801

Bill To: CHEROKEE GARDEN CONDOS
1436 WHEELER ROAD
MADISON, WI 53704

Account: CHEROKEE GARDEN 1626 WHEELER
1626 WHEELER ROAD
MADISON, WI 53704

Date	Oct 15, 2021	Inv #	21801	Terms	Upon Receipt	PO #		Job #	272
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Quantity	Description	Measure	Price	Amount
1.00	Service Madison - <i>our BM.</i> <i>Elevator Contract -</i> <i>All elevator service 10-1-21 to</i> <i>regular inspections. 9-30-22</i> To pay this invoice by EFT/ACH please use the banking information below: Bank Name: Johnson Financial Group Acct Name: Braun TK Elevator Account #: 1000988414 ABA/Routing #: 075911852 Please email remittance information to cwills@braun-corp.com	Each	19,032.00	\$19,032.00

from 10/01/2021 to 09/30/2022 elevator service agreement

Sub-Total	\$19,032.00
Sales Tax	\$0.00
TOTAL	\$19,032.00
Payments/ Credits	\$0.00
Balance Due	\$19,032.00

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PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT



Braun TK Elevator
2829 Royal Avenue
Madison, WI 53713

Account # CHEROKEE-1626
CHEROKEE GARDEN 1626 WHEELER

Invoice # 21801

Amount \$19,032.00

Paid

\$

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

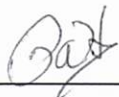
VENDOR # 28200

VENDOR: OLP, LLC

PAYMENT INFORMATION:

DATE PAID: 10/10/21

PAID BY CHECK # 18615

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 51760

INVOICE DATE 9 / 22 / 21

DUE DATE: 10/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>6211</u>	<u>6588.24</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6588.24



Olpllc
5790 County Hwy CV
Madison, WI 53704

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

SHIP TO
Number 58 + 60 Golf
Course Rd.

INVOICE # 51760
DATE 09/22/2021
DUE DATE 10/02/2021

DESCRIPTION	QTY	RATE	AMOUNT
Remove asphalt, lower high spot from water main heave, prep for asphalt, place 2.5 inches of hot mix asphalt.			10,500.00T
Cut out and replace eroded brick			
		(Replaced salt eroded below grade bricks)	→ 300.00T Not part of the road repair.
Thank you, we appreciate your business!			
	SUBTOTAL		10,800.00
	TAX (0%)		0.00
	TOTAL		10,800.00
	BALANCE DUE		\$10,800.00

96/57 Split on asphalt repair 58+60 GCR
Driveway + grading from water main break

$\$10,500 / 153 \text{ units} = \$68.63/\text{unit}$

* 96 Garden Units = $\$6,588.24$
57 Townhouses = $\$3,911.76$ + $\$300.00 = \$4,211.76$
Total $\$10,500.00$ TH- Total

Out from M.