

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

Utility Invoices

CHEROKEE GARDEN CONDOS

16

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\Income Stmt-

ACCT #	G/L ACCOUNT		PRIOR YEAR:	AMOUNT	
5138	ELECTRICITY-BLDGS 1-38	From 16-1	98,028.22	98,937.30	
5139	ELECTRICITY-BLDG 39	From 16-2	7,809.06	7,771.53	
5140	ELECTRICITY-BLDG 40	From 16-3	4,405.67	4,738.59	
5141	ELECTRICITY-BLDG 41	From 16-4	2,271.64	3,027.78	
5238	GAS-BLDGS 1-38	From 16-5	180,708.41	279,519.98	Cost per Therm Skyrocketed this Year
5239	GAS-BLDG 39	From 16-6	3,649.65	4,327.80	
5240	GAS-BLDG 40	From 16-7	1,526.13	2,011.28	
5241	GAS-BLDG 41	From 16-8	1,347.91	2,245.54	
6412	POOL UTILITIES	From 16-9	6,439.22	7,984.88	
6811	MAINT. OFFICE EXPENSES	From 16-10	2,092.95	2,106.75	
8041	OFFICE EXPENSE/SUPPLIES	From 16-11	607.61	1,007.93	

TOTAL MG&E EXPENSES PER G/L

413,679.36

DATE PAID	CHECK #			AMOUNT
08/10/21	18539	July	From 16-12	16,322.56
09/10/21	18575	August	From 16-13	17,676.54
10/11/21	18623	September	From 16-14	17,875.76
11/10/21	18639	October	From 16-15	23,155.53
12/10/21	18665	November	From 16-16	39,818.97
01/21/22	18705	December	From 16-17	50,164.96
02/10/22	18720	January	From 16-18	69,122.34
03/14/22	18740	February	From 16-19	60,348.92
04/11/22	18767	March	From 16-20	40,922.72
05/12/22	18787	April	From 16-21	32,510.70
06/10/22	18818	May	From 16-22	26,432.03
07/13/22	18852	June	From 16-23	19,328.33

TOTAL MG&E PAYMENTS PER PAID INVOICES

413,679.36

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18539

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 40784092

INVOICE DATE 08/03/21

DUE DATE: 08/19/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,485.28
5139	1,011.86
5140	440.67
5141	235.03
5238	4,182.73
5239	140.30
5240	123.35
5241	109.41
8041	50.00
6811	175.20
6811	0.00
6412	1,368.73

INVOICE TOTAL: 16,322.56

7016

16-12

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

07/01/21 TO 07/31/21

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,485.28
	39	5139	1,011.86
	40	5140	440.67
	41	5141	235.03
BUILDING GAS			
BUILDING	1-38	5238	4,182.73
	39	5239	140.30
	40	5240	123.35
	41	5241	109.41
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	175.20
STREET LIGHTING		6811	0.00
POOLS		6412	1,368.73
TOTAL		2011	<u>16,322.56</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,172.84	4,555.79	14,728.63
BUDGET	11,414.00	3,070.00	14,484.00
DIFFERENCE	<u>1,241.16</u>	<u>(1,485.79)</u>	<u>(244.63)</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	08/19/2021
Please Pay This Amount	\$16,322.56
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: 09/10/21

PAID BY CHECK # 18575

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 40790552

INVOICE DATE 09/02/21

DUE DATE: 09/20/21

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,116.79</u>
<u>5139</u>	<u>1,107.39</u>
<u>5140</u>	<u>468.98</u>
<u>5141</u>	<u>234.82</u>
<u>5238</u>	<u>4,581.85</u>
<u>5239</u>	<u>144.67</u>
<u>5240</u>	<u>142.19</u>
<u>5241</u>	<u>118.35</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>182.11</u>
<u>6811</u>	<u>47.54</u>
<u>6412</u>	<u>1,481.85</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 17,676.54

7016

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

08/01/21 TO 08/31/21

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,116.79
	39	5139	1,107.39
	40	5140	468.98
	41	5141	234.82
BUILDING GAS			
BUILDING	1-38	5238	4,581.85
	39	5239	144.67
	40	5240	142.19
	41	5241	118.35
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	182.11
STREET LIGHTING		6811	47.54
POOLS		6412	1,481.85
TOTAL		2011	<u>17,676.54</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,927.98	4,987.06	15,915.04
BUDGET	10,975.00	3,207.00	14,182.00
DIFFERENCE	<u>47.02</u>	<u>(1,780.06)</u>	<u>(1,733.04)</u>



PO Box 1231
Madison, WI 53701-1231

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	09/20/2021
Please Pay This Amount	\$17,676.54
Payer ID	00011130

Summary Group ID	1306400-001
Summary Bill Number	40790552
Summary Bill Date	09/02/2021

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	(\$232.64)	\$262.13	\$262.13	\$262.13	
12303319	83 GOLF PY HM, MADISON	(\$444.66)	\$469.67	\$469.67	\$469.67	
14320451	91 GOLF PY HM, MADISON	(\$428.27)	\$452.88	\$452.88	\$452.88	
14799506	95 GOLF PY HM, MADISON	(\$288.20)	\$303.01	\$303.01	\$303.01	
14799514	99 GOLF PY HM, MADISON	(\$295.18)	\$309.14	\$309.14	\$309.14	
10404648	1 GOLF COURSE RD HM, MADISON	(\$337.69)	\$348.94	\$348.94	\$348.94	
10405025	25 GOLF COURSE RD HM, MADISON	(\$284.82)	\$313.02	\$313.02	\$313.02	
10405157	33 GOLF COURSE RD HM, MADISON	(\$280.30)	\$292.67	\$292.67	\$292.67	
10405413	49 GOLF COURSE RD HM, MADISON	(\$224.27)	\$240.81	\$240.81	\$240.81	
10405645	65 GOLF COURSE RD HM, MADISON	(\$290.27)	\$297.08	\$297.08	\$297.08	
11999869	81 GOLF COURSE RD HM, MADISON	(\$370.22)	\$384.31	\$384.31	\$384.31	
16351652	1620 N GOLF GLEN HM, MADISON	(\$364.33)	\$391.80	\$391.80	\$391.80	
15799281	1624 N GOLF GLEN HM, MADISON	(\$227.17)	\$245.79	\$245.79	\$245.79	
16351686	1625 N GOLF GLEN HM, MADISON	(\$268.96)	\$282.81	\$282.81	\$282.81	
15335920	1628 N GOLF GLEN HM, MADISON	(\$328.40)	\$346.47	\$346.47	\$346.47	
15799265	1629 N GOLF GLEN HM, MADISON	(\$420.42)	\$442.57	\$442.57	\$442.57	
17831553	1604 S GOLF GLEN HM, MADISON	(\$345.41)	\$372.68	\$372.68	\$372.68	
16801995	1605 S GOLF GLEN HM, MADISON	(\$299.47)	\$323.26	\$323.26	\$323.26	
17831504	1612 S GOLF GLEN HM, MADISON	(\$160.02)	\$172.60	\$172.60	\$172.60	
17831538	1612 S GOLF GLEN HM, MADISON	(\$66.99)	\$73.07	\$73.07	\$73.07	
17303744	1616 S GOLF GLEN HM, MADISON	(\$419.08)	\$448.43	\$448.43	\$448.43	
11380268	1510 GOLF VIEW RD HM, MADISON	(\$276.98)	\$296.50	\$296.50	\$296.50	
13323696	1517 GOLF VIEW RD HM, MADISON	(\$446.17)	\$472.09	\$472.09	\$472.09	
11380375	1522 GOLF VIEW RD HM, MADISON	(\$299.78)	\$325.70	\$325.70	\$325.70	
12840310	1525 GOLF VIEW RD HM, MADISON	(\$282.06)	\$299.71	\$299.71	\$299.71	
11804374	1526 GOLF VIEW RD HM, MADISON	(\$266.16)	\$313.86	\$313.86	\$313.86	
16801953	4922 N SHERMAN AV HM, MADISON	(\$568.29)	\$584.48	\$584.48	\$584.48	
16320525	4942 N SHERMAN AV HM, MADISON	(\$476.49)	\$500.55	\$500.55	\$500.55	
15283203	4962 N SHERMAN AV HM, MADISON	(\$472.13)	\$508.78	\$508.78	\$508.78	
10431336	1425 WHEELER CT HM, MADISON	(\$263.23)	\$302.71	\$302.71	\$302.71	
10430734	1426 WHEELER CT HM, MADISON	(\$335.33)	\$422.49	\$422.49	\$422.49	

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

VENDOR # 4900

VENDOR: MG: E

PAYMENT INFORMATION:

DATE PAID: 10/11/21

PAID BY CHECK # 18623

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # Sept 2021

INVOICE DATE 10 / 2 / 21

DUE DATE: 10/11/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>2010</u>	<u>17,875.76</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 17,875.76

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1016

16-14

mge.com > My Account > My Account Overview

My Account Overview

Customer Name: Cherokee Garden Condo Homes

Account: 5200440703 (1 Golf Course Rd,
Madison; [45 Addresses](#))

🔔 We updated our systems to provide an even better customer experience. See [what's new!](#)

ACTION REQUIRED! If you make automatic payments through your bank or credit union's bill payment service, you will need to update your bank or credit union with your new 10-digit MGE account number.

Welcome to My Account, Rick L.

Amount Due by 11/3/2021:

\$17,875.76

May not include
recent payments and adjustments

[View Current Bill \[PDF\]](#)

[Make/Manage Payments](#)

Billing information prior to 9/03/2021, is available here: [Summary Bill Archive](#).

Account balance \$17,875.76

[Show charges by service address](#)

Next bill date 10/29/2021

Program	Status
AutoPay	Not Enrolled
Budget Payment Plan	Not Enrolled
Green Power Tomorrow	Not Enrolled
Paperless Billing	Enrolled
Summary Billing	Enrolled





We apologize, your bill PDF file is currently unavailable. Please try again later.

Will print out & Attach .PDF Bill as soon
as we can access it from MGE
① 10-11-21

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

VENDOR # 4900

VENDOR: MGE

PAYMENT INFORMATION:

DATE PAID: 11/10/21

PAID BY CHECK # 18639

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # OCT 2021

INVOICE DATE 11 / 5 / 21

DUE DATE: 11/10/21

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT # 2010 AMOUNT 23,155.53

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL:

23,155.53
=====

7016

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

10/01/21 TO 10/31/21

DATA ENTRY SUMMARY

			Est.	BUDGET	
					2021-22
BUILDING ELECTRIC		ACCT #	TOTAL	PRIOR YR	INCREASE
BUILDING	1-38	5138	8,747.00	8,747.00	0.00
	39	5139	528.00	528.00	0.00
	40	5140	357.00	357.00	0.00
	41	5141	178.00	178.00	0.00
BUILDING GAS					
BUILDING	1-38	5238	12,512.53	11,135.00	1,377.53
	39	5239	230.00	178.00	52.00
	40	5240	123.00	95.00	28.00
	41	5241	114.00	88.00	26.00
POWWOW ROOM		8041	50.00	50.00	0.00
MAINT OFFICE		6811	144.00	144.00	0.00
STREET LIGHTING		6811	24.00	24.00	0.00
POOLS		6412	148.00	148.00	0.00
TOTAL		2010	23,155.53	21,672.00	1,483.53

V(12)

mge.com > My Account > My Account Overview

My Account Overview

Customer Name: Cherokee Garden Condo Homes

Account: 5200440703 (1 Golf Course Rd,
Madison; [45 Addresses](#))

i We updated our systems to provide an even better customer experience. See [what's new!](#)

ACTION REQUIRED! If you make automatic payments through your bank or credit union's bill payment service, you will need to update your bank or credit union with your new 10-digit MGE account number.

Welcome to My Account, Rick L.

Amount Due by 11/26/2021: **\$23,155.53**

May not include
recent payments and adjustments

[View Current Bill \(PDF\)](#)

[Make/Manage Payments](#)

Billing information prior to 9/03/2021, is available here: [Summary Bill Archive](#).

Account balance **\$23,155.53**

[Show charges by service address](#)

Next bill date **11/30/2021**

Program	Status
AutoPay	Not Enrolled
Budget Payment Plan	Not Enrolled
Green Power Tomorrow	Not Enrolled
Paperless Billing	Enrolled
Summary Billing	Enrolled



Note: Summary Billing PDF Has not
Been available since year End
of Month, since their "upgrade". @

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/10/21

PAID BY CHECK # 18665

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 520792762057

INVOICE DATE 12/09/21

DUE DATE: 01/03/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,540.42
5139	366.94
5140	296.48
5141	200.80
5238	30,183.64
5239	490.24
5240	175.71
5241	157.41
8041	50.00
6811	127.56
6811	24.01
6412	207.44
2010	(1.68)

INVOICE TOTAL: 39,818.97

1016

16-16

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

11/01/21 TO 11/30/21

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,540.42
	39	5139	366.94
	40	5140	296.48
	41	5141	200.80
BUILDING GAS			
BUILDING	1-38	5238	30,183.64
	39	5239	490.24
	40	5240	175.71
	41	5241	157.41
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	127.56
STREET LIGHTING		6811	24.01
POOLS		6412	207.44
Overpayment last month		2010	(1.68)
TOTAL		2011	39,818.97

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,404.64	31,007.00	39,411.64
BUDGET	8,141.00	18,174.00	26,315.00
DIFFERENCE	(263.64)	(12,833.00)	(13,096.64)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

01/03/22

Total Amount Due

\$39,818.97

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0161975-MGES193250-MG.NOPRIN-000544

CHEROKEE GARDEN CONDO HOMES

RJLENART@SBCGLOBAL.NET



100000000520044070322003003981897003981897

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison WI 53788-0001

- Paying less than the full amount may cause removal from summary billing.
- To pay online, visit mge.com/my-account



Entered
1-14-22
me

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 01/21/22

PAID BY CHECK # 18705

APPROVED FOR PAYMENT BY: Paul

=====

INVOICE INFORMATION:

INVOICE # 520169521741

INVOICE DATE 01/13/22

DUE DATE: 02/07/22
01/03/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,196.84
5139	412.08
5140	293.75
5141	239.37
5238	40,405.66
5239	803.13
5240	212.00
5241	158.52
8041	69.32
6811	142.62
6811	24.01
6412	207.66
2010	0.00

INVOICE TOTAL: 50,164.96

T016

16-17

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

12/01/21 TO 12/31/21

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING	
BUILDING ELECTRIC				
BUILDING	1-38	5138	7,196.84	
	39	5139	412.08	
	40	5140	293.75	
	41	5141	239.37	
BUILDING GAS				
BUILDING	1-38	5238	40,405.66	
	39	5239	803.13	
	40	5240	212.00	
	41	5241	158.52	49721.35
POWWOW ROOM		8041	69.32	
MAINT OFFICE		6811	142.62	
STREET LIGHTING		6811	24.01	
POOLS		6412	207.66	
Overpayment last month		2010	0.00	
TOTAL		2011	50,164.96	

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,142.04	41,579.31	49,721.35
BUDGET	8,699.00	26,807.00	35,506.00
DIFFERENCE	556.96	(14,772.31)	(14,215.35)



PO Box 1231
Madison WI 53701-1231

Summary Account Number 5200440703
Summary Bill Number 520169521741
Bill Date 01/13/22
Due Date 02/07/22

Total Amount Due **\$50,164.96**

Customer Name: Cherokee Garden Condo Homes
Email Address: rjlenart@sbcglobal.net

Account Summary

Previous Account Balance	\$39,818.97
12/17/21 Payment Received - Thank You	\$39,818.97
Balance Forward	\$0.00
Current Charges	\$50,164.96
Total Amount Due	\$50,164.96

Group: Cherokee Garden Condo Homes

Subgroup: Building 1-38

Premise ID	Service Address	Current Charges & Adjustments
1000258099	1616 S Golf Gln HM, Madison	\$1,875.26
1400185911	75 Golf Pkwy HM, Madison	\$1,172.85
1400185918	99 Golf Pkwy HM, Madison	\$984.31
1500185890	1520 Wheeler Rd HM, Madison	\$1,182.07
2100100359	1512 Wheeler Rd HM, Madison	\$1,018.86
2100100395	1625 N Golf Gln HM, Madison	\$1,141.12
2600100498	4962 N Sherman Ave HM, Madison	\$1,785.56
2900100433	1629 N Golf Gln HM, Madison	\$1,185.34
2900256946	1604 S Golf Gln HM, Madison	\$1,488.47
3000185901	1414 Wheeler Rd HM, Madison	\$1,193.67
3300185894	1522 Golf View Rd HM, Madison	\$1,188.13
3300185913	1517 Golf View Rd HM, Madison	\$1,063.00
3400185908	83 Golf Pkwy HM, Madison	\$1,247.78
3800185904	1 Golf Course Rd HM, Madison	\$1,321.42
4300100360	4922 N Sherman Ave HM, Madison	\$1,837.69
4300185899	1418 Wheeler Rd HM, Madison	\$1,241.03
4300257822	1612 S Golf Gln HM, Madison	\$195.46



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 02/10/22

PAID BY CHECK # 18720

APPROVED FOR PAYMENT BY: Ba

=====

INVOICE INFORMATION:

INVOICE # 520057894296

INVOICE DATE 02/04/22

DUE DATE: 01/03/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,992.25
5139	707.40
5140	442.31
5141	323.16
5238	58,308.08
5239	235.96
5240	222.02
5241	381.21
8041	108.08
6811	162.53
6811	27.02
6412	212.32
2010	0.00

INVOICE TOTAL: 69,122.34

T216

16-18

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

01/01/22 TO 01/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING	
BUILDING ELECTRIC				
BUILDING	1-38	5138	7,992.25	
	39	5139	707.40	
	40	5140	442.31	
	41	5141	323.16	
BUILDING GAS				
BUILDING	1-38	5238	58,308.08	
	39	5239	235.96	Net of \$958.90 Credit
	40	5240	222.02	
	41	5241	381.21	
POWWOW ROOM		8041	108.08	
MAINT OFFICE		6811	162.53	
STREET LIGHTING		6811	27.02	
POOLS		6412	212.32	
Overpayment last month		2010	0.00	
TOTAL		2011	69,122.34	

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,465.12	59,147.27	68,612.39
BUDGET	8,156.00	29,161.00	37,317.00
DIFFERENCE	(1,309.12)	(29,986.27)	(31,295.39)



P.O. Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

02/28/22

Total Amount Due

\$69,122.34

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0165096-MGES197604-MG.NOPRIN-001906
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322059006912234006912234

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison WI 53788-0001

- Paying less than the full amount may cause removal from summary billing.
- To pay online, visit mge.com/my-account



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 03/14/22

PAID BY CHECK # 18740

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 5200440703

INVOICE DATE 03/03/22

DUE DATE: 03/14/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,882.66</u>
<u>5139</u>	<u>597.76</u>
<u>5140</u>	<u>383.95</u>
<u>5141</u>	<u>286.83</u>
<u>5238</u>	<u>49,318.49</u>
<u>5239</u>	<u>1,011.84</u>
<u>5240</u>	<u>203.29</u>
<u>5241</u>	<u>214.25</u>
<u>8041</u>	<u>100.76</u>
<u>6811</u>	<u>139.07</u>
<u>6811</u>	<u>27.02</u>
<u>6412</u>	<u>183.00</u>
<u>2010</u>	<u>0.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 60,348.92

7016

16-19

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

02/01/22 TO 02/28/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,882.66
	39	5139	597.76
	40	5140	383.95
	41	5141	286.83
BUILDING GAS			
BUILDING	1-38	5238	49,318.49
	39	5239	1,011.84
	40	5240	203.29
	41	5241	214.25
POWWOW ROOM		8041	100.76
MAINT OFFICE		6811	139.07
STREET LIGHTING		6811	27.02
POOLS		6412	183.00
Overpayment last month		2010	0.00
TOTAL		2011	60,348.92

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,151.20	50,747.87	59,899.07
BUDGET	8,652.00	36,224.00	44,876.00
DIFFERENCE	(499.20)	(14,523.87)	(15,023.07)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

03/28/22

Total Amount Due

\$60,348.92

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0166450-MGES199899-MG.NOPRIN-000738

CHEROKEE GARDEN CONDO HOMES

RJLENART@SBCGLOBAL.NET



10000000520044070322087006034892006034892

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

Madison Gas and Electric
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 04/11/22

PAID BY CHECK # 18767

APPROVED FOR PAYMENT BY: Boyl

=====

INVOICE INFORMATION:

INVOICE # 520645688744

INVOICE DATE 04/05/22

DUE DATE: 03/14/22 (no)
4-11-22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,244.94
5139	415.36
5140	338.96
5141	224.95
5238	30,327.43
5239	578.06
5240	171.27
5241	179.97
8041	64.86
6811	152.16
6811	27.02
6412	197.74
2010	0.00

INVOICE TOTAL: 40,922.72

7014

16-20

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

03/01/22 TO 03/31/22

DATA ENTRY SUMMARY			ACTUAL MONTHLY BILLING
BUILDING ELECTRIC BUILDING	1-38	5138	8,244.94
	39	5139	415.36
	40	5140	338.96
	41	5141	224.95
BUILDING GAS BUILDING	1-38	5238	30,327.43
	39	5239	578.06
	40	5240	171.27
	41	5241	179.97
POWWOW ROOM		8041	64.86
MAINT OFFICE		6811	152.16
STREET LIGHTING		6811	27.02
POOLS		6412	197.74
Overpayment last month		2010	0.00
TOTAL		2011	<u>40,922.72</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,224.21	31,256.73	40,480.94
BUDGET	8,651.00	36,224.00	44,875.00
DIFFERENCE	<u>(573.21)</u>	<u>4,967.27</u>	<u>4,394.06</u>



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

04/28/22

Total Amount Due

\$40,922.72

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0168217-MGES202327-MG.NOPRIN-000840

CHEROKEE GARDEN CONDO HOMES

RJLENART@SBCGLOBAL.NET



10000000520044070322118004092272004092272

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison WI 53788-0001

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 05/12/22

PAID BY CHECK # 18787

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 520681234113

INVOICE DATE 05/04/22

DUE DATE: 05/27/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,721.55
5139	311.85
5140	223.23
5141	353.40
5238	22,815.62
5239	157.35
5240	131.76
5241	393.84
8041	56.23
6811	144.29
6811	27.02
6412	174.56
2010	0.00

INVOICE TOTAL: 32,510.70

7016

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

04/01/22 TO 04/30/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,721.55
	39	5139	311.85
	40	5140	223.23
	41	5141	353.40
BUILDING GAS			
BUILDING	1-38	5238	22,815.62
	39	5239	157.35
	40	5240	131.76
	41	5241	393.84
POWWOW ROOM		8041	56.23
MAINT OFFICE		6811	144.29
STREET LIGHTING		6811	27.02
POOLS		6412	174.56
Overpayment last month		2010	0.00
TOTAL		2011	32,510.70

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,610.03	23,498.57	32,108.60
BUDGET	8,144.00	15,531.00	23,675.00
DIFFERENCE	(466.03)	(7,967.57)	(8,433.60)



P.O. Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

05/27/22

Total Amount Due

\$32,510.70

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0169795-MGES204581-MG.NOPRIN-000559

CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322147003251070003251070

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison WI 53788-0001

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 06/10/22

PAID BY CHECK # 18818

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 520815784969

INVOICE DATE 06/02/22

DUE DATE: 06/27/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,893.14</u>
<u>5139</u>	<u>712.93</u>
<u>5140</u>	<u>427.61</u>
<u>5141</u>	<u>207.85</u>
<u>5238</u>	<u>14,194.60</u>
<u>5239</u>	<u>257.95</u>
<u>5240</u>	<u>196.18</u>
<u>5241</u>	<u>159.71</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>149.14</u>
<u>6811</u>	<u>27.02</u>
<u>6412</u>	<u>1,155.90</u>
<u>2010</u>	<u>0.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 26,432.03

To 16

~~16-22~~
16-22

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

05/01/22 TO 05/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,893.14
	39	5139	712.93
	40	5140	427.61
	41	5141	207.85
BUILDING GAS			
BUILDING	1-38	5238	14,194.60
	39	5239	257.95
	40	5240	196.18
	41	5241	159.71
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	149.14
STREET LIGHTING		6811	27.02
POOLS		6412	1,155.90
Overpayment last month		2010	0.00
TOTAL		2011	26,432.03

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,241.53	14,808.44	25,049.97
BUDGET	12,134.00	6,592.00	18,726.00
DIFFERENCE	1,892.47	(8,216.44)	(6,323.97)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

06/27/22

Total Amount Due

\$26,432.03

AMOUNT ENCLOSED

To avoid late payment charges, please pay by the due date.

Group: Cherokee Garden Condo Homes

0171301-MGES206735-MG.NOPRIN-003304
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322178002643203002643203

Summary Bill Payment Instructions

- Make check payable to: Madison Gas and Electric
- Print this Summary Bill Payment Page, cut along dotted line and mail stub with your check to:

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Madison WI 53788-0001

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