

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

**Water & Sewer**

CHEROKEE GARDEN CONDOS

15

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-

5011 WATER & SEWER

INVOICE

| <u>DATE</u>               | <u>CHECK #</u> |           |            |                     |
|---------------------------|----------------|-----------|------------|---------------------|
| 08/10/21                  | 18532          | July      | From 15-1  | 17,760.55           |
| 09/10/21                  | 18568          | August    | From 15-2  | 19,135.49           |
| 10/10/21                  | 18602          | September | From 15-3  | 17,268.83           |
| 11/10/21                  | 18636          | October   | From 15-4  | 17,215.74           |
| 12/10/21                  | 18662          | November  | From 15-5  | 16,851.94           |
| 01/10/22                  | 18686          | December  | From 15-6  | 15,420.09           |
| 02/10/22                  | 18716          | January   | From 15-7  | 15,988.75           |
| 03/14/22                  | 18735          | February  | From 15-8  | 15,727.43           |
| 04/11/22                  | 18763          | March     | From 15-9  | 15,364.50           |
| 05/12/22                  | 18764          | April     | From 15-10 | 14,901.94           |
| 06/10/22                  | 18784          | May       | From 15-11 | 17,923.28           |
| 07/13/22                  | 18847          | June      | From 15-12 | 18,109.39           |
| Reverse Accrual @ 6/30/21 |                |           |            | (9,939.84)          |
| Accrued @ 6/30/22         |                |           |            | From 15-14 8,178.38 |
|                           |                |           |            | <u>199,906.47</u>   |

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 08/10/21

PAID BY CHECK # 18532

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # July 2021

INVOICE DATE 7/15/21

DUE DATE: 08/10/21

IF NO INVOICE IS ATTACHED:

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

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>17,760.55</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

17,760.55  
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1015

@ 2nd M  
8-2-21

Did not overpay  
last month  
@

|                                                                                                                                                       |                       |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a><br><br>PARCEL # 080924400750 | TOTAL CURRENT CHARGES | \$17,860.55        |
|                                                                                                                                                       | BALANCE FORWARD       | ? \$-100.00        |
|                                                                                                                                                       | TOTAL AMOUNT DUE      | <u>\$17,760.55</u> |
|                                                                                                                                                       | DUE DATE              | 08/23/2021         |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
7/15/2021

# of Days: 31 28

|                               |     |          |          | TOTAL      | TOTAL      |            |
|-------------------------------|-----|----------|----------|------------|------------|------------|
|                               |     | ACCOUNT  | CUSTOMER | THIS MONTH | THIS MONTH |            |
|                               |     | NUMBER   | NUMBER   | THIS YEAR  | LAST YEAR  | DIFFERENCE |
| BILLING ADDRESS               |     |          |          |            |            |            |
| 1 17 GOLF COURSE RD           |     | 00055052 | 05505200 | \$370.11   | \$342.72   | \$27.39    |
| 2 33 GOLF COURSE RD           |     | 00055053 | 05505300 | \$352.18   | \$312.95   | \$39.23    |
| 3 49 GOLF COURSE RD           |     | 00055054 | 05505400 | \$343.42   | \$337.19   | \$6.23     |
| 4 1 GOLF COURSE RD            |     | 00055051 | 05505100 | \$375.31   | \$355.30   | \$20.01    |
| 5 1426 WHEELER RD             |     | 00055044 | 05504400 | \$351.71   | \$402.69   | (\$50.98)  |
| 6 1418 WHEELER RD             |     | 00055048 | 05504800 | \$384.45   | \$337.19   | \$47.26    |
| 7 1410 WHEELER RD             |     | 00055049 | 05504900 | \$446.03   | \$354.22   | \$91.81    |
| 8 1442 WHEELER RD             |     | 00055047 | 05504700 | \$407.19   | \$352.63   | \$54.56    |
| 9 1402 WHEELER RD             |     | 00055050 | 05505000 | \$332.36   | \$290.16   | \$42.20    |
| 10 1434 WHEELER CT            |     | 00055045 | 05504500 | \$389.14   | \$316.68   | \$72.46    |
| 11 65 GOLF COURSE RD          |     | 00055055 | 05505500 | \$290.49   | \$281.62   | \$8.87     |
| 12 1425 WHEELER CT            |     | 00055043 | 05504300 | \$396.61   | \$420.42   | (\$23.81)  |
| 13 1518 GOLF VIEW RD          |     | 00055041 | 05504100 | \$361.14   | \$311.89   | \$49.25    |
| 14 1502 WHEELER RD            | (1) | 00055039 | 05503900 | \$1,504.72 | \$1,349.47 | \$155.25   |
| 15 1510 GOLF VIEW RD          |     | 00055040 | 05504000 | \$419.97   | \$362.59   | \$57.38    |
| 16 1526 GOLF VIEW RD          |     | 00055042 | 05504200 | \$326.76   | \$287.11   | \$39.65    |
| 17 81 GOLF COURSE RD          |     | 00055056 | 05505600 | \$371.62   | \$307.92   | \$63.70    |
| 18 75 GOLF PARKWAY            | (1) | 00055017 | 05501700 | \$1,055.05 | \$946.65   | \$108.40   |
| 19 83 GOLF PARKWAY            |     | 00055019 | 05501900 | \$462.25   | \$314.37   | \$147.88   |
| 20 1525 GOLF VIEW RD          |     | 00055034 | 05503400 | \$454.69   | \$389.01   | \$65.68    |
| 21 1517 GOLF VIEW ROAD        |     | 00055035 | 05503500 | \$420.84   | \$423.30   | (\$2.46)   |
| 22 1520 WHEELER ROAD          |     | 00055037 | 05503700 | \$415.50   | \$372.89   | \$42.61    |
| 23 1512 WHEELER ROAD          |     | 00055038 | 05503800 | \$422.58   | \$339.21   | \$83.37    |
| 24 91 GOLF PARKWAY            | (1) | 00055020 | 05502000 | \$1,428.52 | \$1,296.22 | \$132.30   |
| 25 95 GOLF PARKWAY            |     | 00055022 | 05502200 | \$229.06   | \$232.05   | (\$2.99)   |
| 26 99 GOLF PARKWAY            |     | 00055024 | 05502400 | \$371.63   | \$293.04   | \$78.59    |
| 27 4962 N SHERMAN AVE         |     | 00055025 | 05502500 | \$439.89   | \$426.43   | \$13.46    |
| 28 1628 N GOLF GLEN           |     | 00055027 | 05502700 | \$262.88   | \$252.14   | \$10.74    |
| 29 1624 N GOLF GLEN           |     | 00055021 | 05502100 | \$229.15   | \$186.92   | \$42.23    |
| 30 4942 N SHERMAN AVE         |     | 00055030 | 05503000 | \$379.41   | \$300.73   | \$78.68    |
| 31 1629 N GOLF GLEN           |     | 00055029 | 05502900 | \$208.08   | \$172.86   | \$35.22    |
| 32 1620 N GOLF GLEN           |     | 00055033 | 05503300 | \$409.36   | \$378.27   | \$31.09    |
| 33 1625 N GOLF GLEN           |     | 00055028 | 05502800 | \$243.30   | \$207.38   | \$35.92    |
| 34 4922 N SHERMAN AVE         |     | 00055031 | 05503100 | \$371.17   | \$503.71   | (\$132.54) |
| 35 1605 S GOLF GLEN           |     | 00055032 | 05503200 | \$220.13   | \$161.21   | \$58.92    |
| 36 1616 S GOLF GLEN           |     | 00057028 | 05702801 | \$483.91   | \$397.10   | \$86.81    |
| 37 1612 S GOLF GLEN           |     | 00057027 | 05702701 | \$255.83   | \$149.22   | \$106.61   |
| 38 1604 S GOLF GLEN           |     | 00057737 | 05773701 | \$326.87   | \$281.77   | \$45.10    |
| 39 1610 WHEELER ROAD          |     | 00058025 | 05802500 | \$457.17   | \$394.43   | \$62.74    |
| 40 1626 WHEELER ROAD          |     | 00059744 | 05974401 | \$487.18   | \$374.14   | \$113.04   |
| 41 1602 S GOLF GLEN           |     | 00060294 | 06029401 | \$277.54   | \$279.74   | (\$2.20)   |
| 42 1512 GOLF VIEW ROAD (POOL) |     | 00055036 | 05503600 | \$125.35   | \$152.79   | (\$27.44)  |

BALANCE FWD

(\$100.00)

TOTAL

\$17,760.55

\$15,948.33

\$1,912.22

Budget for the Month

\$16,586.00

Average per Day

\$572.92

\$569.58

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2100

VENDOR: Cory Treas

PAYMENT INFORMATION:

DATE PAID: 09/10/21

PAID BY CHECK # 18568

APPROVED FOR PAYMENT BY: \_\_\_\_\_

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INVOICE INFORMATION:

INVOICE # Aug, 2021

INVOICE DATE 8 / 17 / 21

DUE DATE: 09/10/21

IF NO INVOICE IS ATTACHED:

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

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>19,135.49</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

19,135.49  
=====

1015

|                                                                                                                          |                       |             |  |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$19,135.49 |  |
|                                                                                                                          | BALANCE FORWARD       | \$0.00      |  |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$19,135.49 |  |
|                                                                                                                          | DUE DATE              | 09/22/2021  |  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
8/17/2021

# of Days:

33

28

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH<br>THIS YEAR | TOTAL<br>THIS MONTH<br>LAST YEAR | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|----------------------------------|----------------------------------|------------|
|    |                            |                   |                    |                                  |                                  |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$371.36                         | \$317.18                         | \$54.18    |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$391.40                         | \$335.38                         | \$56.02    |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$411.96                         | \$300.81                         | \$111.15   |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$389.92                         | \$302.37                         | \$87.55    |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$384.29                         | \$349.77                         | \$34.52    |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$385.93                         | \$356.63                         | \$29.30    |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$487.75                         | \$357.14                         | \$130.61   |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$501.24                         | \$345.24                         | \$156.00   |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$350.58                         | \$300.83                         | \$49.75    |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$446.53                         | \$313.44                         | \$133.09   |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$386.86                         | \$290.24                         | \$96.62    |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$472.51                         | \$406.76                         | \$65.75    |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$416.99                         | \$299.01                         | \$117.98   |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,553.63                       | \$1,383.07                       | \$170.56   |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$458.49                         | \$381.46                         | \$77.03    |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$396.54                         | \$276.89                         | \$119.65   |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$428.21                         | \$306.34                         | \$121.87   |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,182.28                       | \$1,554.74                       | (\$372.46) |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$515.98                         | \$314.83                         | \$201.15   |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$506.34                         | \$419.61                         | \$86.73    |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$512.73                         | \$446.07                         | \$66.66    |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$426.84                         | \$406.44                         | \$20.40    |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$441.64                         | \$315.12                         | \$126.52   |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,449.92                       | \$1,179.32                       | \$270.60   |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$232.21                         | \$207.21                         | \$25.00    |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$273.27                         | \$217.84                         | \$55.43    |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$477.84                         | \$421.97                         | \$55.87    |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$273.31                         | \$237.99                         | \$35.32    |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$257.92                         | \$197.24                         | \$60.68    |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$428.11                         | \$287.68                         | \$140.43   |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$254.40                         | \$178.04                         | \$76.36    |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$472.09                         | \$366.20                         | \$105.89   |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$263.79                         | \$201.04                         | \$62.75    |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$381.18                         | \$381.95                         | (\$0.77)   |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$247.75                         | \$172.38                         | \$75.37    |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$465.68                         | \$379.58                         | \$86.10    |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$165.42                         | \$145.33                         | \$20.09    |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$291.48                         | \$243.78                         | \$47.70    |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$385.30                         | \$425.61                         | (\$40.31)  |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$547.86                         | \$375.20                         | \$172.66   |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$291.08                         | \$349.15                         | (\$58.07)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$156.88                         | \$128.75                         | \$28.13    |

TOTAL

\$19,135.49

\$16,175.63

\$2,959.86

Budget for the Month

\$16,823.00

Average per Day

\$579.86

\$577.70

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 10/10/21

PAID BY CHECK # 18602

APPROVED FOR PAYMENT BY: Gdx

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INVOICE INFORMATION:

INVOICE # Sept, 2021

INVOICE DATE 9 / 16 / 21

DUE DATE: 10/10/21

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>17,268.83</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

17,268.83  
=====

2100  
5011

see En M.

|                                                                                                                          |                       |             |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$17,268.83 |
|                                                                                                                          | BALANCE FORWARD       | \$0.00      |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$17,268.83 |
|                                                                                                                          | DUE DATE              | 10/22/2021  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
9/16/2021

# of Days: 30 29

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH | TOTAL<br>THIS MONTH | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|---------------------|---------------------|------------|
|    |                            |                   |                    | THIS YEAR           | LAST YEAR           |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$323.33            | \$374.74            | (\$51.41)  |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$353.98            | \$364.00            | (\$10.02)  |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$309.44            | \$373.22            | (\$63.78)  |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$340.85            | \$562.28            | (\$221.43) |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$358.43            | \$385.85            | (\$27.42)  |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$413.99            | \$359.87            | \$54.12    |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$427.04            | \$425.94            | \$1.10     |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$392.09            | \$428.42            | (\$36.33)  |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$315.50            | \$342.89            | (\$27.39)  |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$350.52            | \$359.38            | (\$8.86)   |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$297.42            | \$424.41            | (\$126.99) |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$328.10            | \$505.23            | (\$177.13) |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$346.54            | \$348.28            | (\$1.74)   |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,500.99          | \$1,449.08          | \$51.91    |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$396.94            | \$466.00            | (\$69.06)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$342.96            | \$320.22            | \$22.74    |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$351.18            | \$403.65            | (\$52.47)  |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,068.32          | \$1,044.56          | \$23.76    |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$537.47            | \$382.88            | \$154.59   |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$462.33            | \$464.20            | (\$1.87)   |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$414.85            | \$466.49            | (\$51.64)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$437.12            | \$461.10            | (\$23.98)  |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$406.57            | \$375.30            | \$31.27    |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,392.49          | \$1,312.01          | \$80.48    |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$210.01            | \$219.47            | (\$9.46)   |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$198.17            | \$224.43            | (\$26.26)  |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$435.50            | \$451.50            | (\$16.00)  |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$267.84            | \$295.84            | (\$28.00)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$227.53            | \$221.91            | \$5.62     |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$430.02            | \$280.96            | \$149.06   |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$200.25            | \$235.84            | (\$35.59)  |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$407.20            | \$411.77            | (\$4.57)   |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$319.00            | \$232.65            | \$86.35    |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$354.13            | \$348.58            | \$5.55     |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$237.34            | \$204.10            | \$33.24    |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$442.25            | \$399.20            | \$43.05    |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$154.40            | \$158.84            | (\$4.44)   |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$215.12            | \$227.60            | (\$12.48)  |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$358.83            | \$482.85            | (\$124.02) |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$543.31            | \$440.64            | \$102.67   |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$248.68            | \$272.79            | (\$24.11)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$150.80            | \$220.64            | (\$69.84)  |

TOTAL

\$17,268.83 \$17,729.61 (\$460.78)

Budget for the Month

\$18,439.00

Average per Day

\$575.63 \$611.37

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2100

VENDOR: City Taxes

PAYMENT INFORMATION:

DATE PAID: 11/10/21

PAID BY CHECK # 18636

APPROVED FOR PAYMENT BY: [Signature]  
=====

INVOICE INFORMATION:

INVOICE # Oct, 2021

INVOICE DATE 10 / 18 / 21

DUE DATE: 11/10/21

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

ACCT # 5011 AMOUNT 17,215.74

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

INVOICE TOTAL:

17,215.74  
=====

15.4

2500  
5011

*De Barth*

|                                                                                                                            |                       |             |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mnwupayments">www.cityofmadison.com/mnwupayments</a> | TOTAL CURRENT CHARGES | \$17,215.74 |
|                                                                                                                            | BALANCE FORWARD       | \$0.00      |
| PARCEL # 080924400750                                                                                                      | TOTAL AMOUNT DUE      | \$17,215.74 |
|                                                                                                                            | DUE DATE              | 11/22/2021  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
10/18/2021

# of Days: 32 31

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH | TOTAL<br>THIS MONTH | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|---------------------|---------------------|------------|
|    |                            |                   |                    | THIS YEAR           | LAST YEAR           |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$349.13            | \$323.76            | \$25.37    |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$375.00            | \$344.45            | \$30.55    |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$315.92            | \$301.47            | \$14.45    |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$344.36            | \$537.95            | (\$193.59) |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$375.00            | \$359.80            | \$15.20    |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$390.54            | \$347.77            | \$42.77    |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$437.74            | \$386.05            | \$51.69    |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$425.21            | \$372.09            | \$53.12    |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$293.41            | \$303.21            | (\$9.80)   |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$334.55            | \$320.46            | \$14.09    |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$296.42            | \$300.27            | (\$3.85)   |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$364.14            | \$495.67            | (\$131.53) |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$376.83            | \$321.88            | \$54.95    |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,477.77          | \$1,384.81          | \$92.96    |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$385.86            | \$416.69            | (\$30.83)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$354.60            | \$299.67            | \$54.93    |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$323.16            | \$385.17            | (\$62.01)  |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,091.88          | \$1,051.87          | \$40.01    |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$529.86            | \$336.22            | \$193.64   |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$429.93            | \$410.23            | \$19.70    |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$407.06            | \$440.57            | (\$33.51)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$426.12            | \$400.95            | \$25.17    |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$370.84            | \$359.47            | \$11.37    |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,425.33          | \$1,289.81          | \$135.52   |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$258.43            | \$203.69            | \$54.74    |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$237.77            | \$228.23            | \$9.54     |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$469.66            | \$431.75            | \$37.91    |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$211.64            | \$252.40            | (\$40.76)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$216.20            | \$218.71            | (\$2.51)   |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$399.02            | \$326.89            | \$72.13    |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$194.95            | \$198.96            | (\$4.01)   |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$404.58            | \$396.40            | \$8.18     |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$284.51            | \$203.70            | \$80.81    |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$352.30            | \$368.29            | (\$15.99)  |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$231.01            | \$195.87            | \$35.14    |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$462.29            | \$435.37            | \$26.92    |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$154.90            | \$174.28            | (\$19.38)  |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$221.90            | \$229.91            | (\$8.01)   |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$458.64            | \$425.80            | \$32.84    |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$457.36            | \$414.50            | \$42.86    |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$249.95            | \$281.96            | (\$32.01)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$49.97             | \$90.16             | (\$40.19)  |

TOTAL

\$17,215.74 \$16,567.16 \$648.58

Budget for the Month

\$17,230.00

Average per Day

\$537.99 \$534.42

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/21. New stormwater rates went in to effect on 04/02/21. New landfill rates went into effect on 4/02/21. New Urban Forestry rates went in to effect on 01/01/21.

This space is set aside for bill messages

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount        |
|------------------------|--------------------------|--------------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,091.88 ✓       |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$529.86 ?         |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,425.33 ✓       |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$216.20           |
| 05502200-00055022      | 95 GOLF PKWY **          | \$258.43           |
| 05502400-00055024      | 99 GOLF PKWY **          | \$237.77           |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$469.66           |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$211.64           |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$284.51           |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$194.95           |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$399.02           |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$352.30           |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$231.01           |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$404.58           |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$429.93           |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$407.06           |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$49.97            |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$426.12           |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$370.84           |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,477.77 ✓       |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$385.86           |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$376.83           |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$354.60           |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$364.14           |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$375.00           |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$334.55           |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$425.21           |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$390.54           |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$437.74           |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$293.41           |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$344.36           |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$349.13           |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$375.00           |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$315.92           |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$296.42           |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$323.16           |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$154.90           |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$462.29           |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$221.90           |
| 05802500-00058025      | 1610 WHEELER RD **       | \$458.64           |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$457.36           |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$249.95           |
| Number of Accounts: 42 |                          | Total: \$17,215.74 |

Service details on following page(s)

Send note to Bldg-19

On 7/1/19

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 12/10/21

PAID BY CHECK # 18662

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Nov 2021

INVOICE DATE 11 / 18 / 21

DUE DATE: 12/10/21

IF NO INVOICE IS ATTACHED:

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

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>16,851.94</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

16,851.94  
=====

15-5

2100  
504

|                                                                                                                                                       |                       |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a><br><br>PARCEL # 080924400750 | TOTAL CURRENT CHARGES | \$16,851.94 |
|                                                                                                                                                       | BALANCE FORWARD       | \$0.00      |
|                                                                                                                                                       | TOTAL AMOUNT DUE      | \$16,851.94 |
|                                                                                                                                                       | DUE DATE              | 12/22/2021  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
11/18/2021

# of Days: 31 30

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH<br>THIS YEAR | TOTAL<br>THIS MONTH<br>LAST YEAR | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|----------------------------------|----------------------------------|------------|
|    |                            |                   |                    |                                  |                                  |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$337.10                         | \$313.30                         | \$23.80    |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$355.07                         | \$333.10                         | \$21.97    |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$296.16                         | \$281.04                         | \$15.12    |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$621.69                         | \$500.57                         | \$121.12   |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$331.47                         | \$339.67                         | (\$8.20)   |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$423.68                         | \$353.53                         | \$70.15    |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$471.34                         | \$382.13                         | \$89.21    |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$377.71                         | \$382.57                         | (\$4.86)   |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$297.50                         | \$288.80                         | \$8.70     |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$390.66                         | \$292.58                         | \$98.08    |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$276.17                         | \$243.04                         | \$33.13    |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$375.51                         | \$438.70                         | (\$63.19)  |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$359.99                         | \$300.85                         | \$59.14    |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,447.40                       | \$1,348.23                       | \$99.17    |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$328.15                         | \$367.38                         | (\$39.23)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$293.03                         | \$273.86                         | \$19.17    |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$314.21                         | \$315.05                         | (\$0.84)   |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,050.63                       | \$1,029.53                       | \$21.10    |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$463.31                         | \$326.79                         | \$136.52   |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$414.01                         | \$394.97                         | \$19.04    |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$353.55                         | \$392.39                         | (\$38.84)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$401.57                         | \$389.88                         | \$11.69    |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$344.87                         | \$385.34                         | (\$40.47)  |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,410.38                       | \$1,291.13                       | \$119.25   |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$274.42                         | \$199.60                         | \$74.82    |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$266.46                         | \$217.21                         | \$49.25    |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$395.15                         | \$364.83                         | \$30.32    |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$191.44                         | \$238.75                         | (\$47.31)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$201.79                         | \$201.41                         | \$0.38     |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$340.67                         | \$308.92                         | \$31.75    |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$195.51                         | \$180.85                         | \$14.66    |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$407.40                         | \$393.55                         | \$13.85    |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$199.84                         | \$189.17                         | \$10.67    |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$375.04                         | \$344.75                         | \$30.29    |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$172.42                         | \$180.85                         | (\$8.43)   |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$458.21                         | \$420.60                         | \$37.61    |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$150.34                         | \$196.32                         | (\$45.98)  |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$220.35                         | \$226.48                         | (\$6.13)   |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$527.73                         | \$438.81                         | \$88.92    |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$454.36                         | \$421.18                         | \$33.18    |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$256.75                         | \$259.95                         | (\$3.20)   |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$28.90                          | \$28.93                          | (\$0.03)   |

TOTAL

\$16,851.94 \$15,776.59 \$1,075.35

Budget for the Month

\$16,408.00

Average per Day

\$543.61 \$525.89

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/21. New stormwater rates went in to effect on 04/02/21. New landfill rates went into effect on 4/02/21. New Urban Forestry rates went in to effect on 01/01/21.

This space is set aside for bill messages

Service details on following page(s)

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,050.63  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$463.31    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,410.38  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$201.79    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$274.42    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$266.46    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$395.15    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$191.44    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$199.84    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$195.51    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$340.67    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$375.04    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$172.42    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$407.40    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$414.01    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$353.55    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$28.90     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$401.57    |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$344.87    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,447.40  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$328.15    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$359.99    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$293.03    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$375.51    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$331.47    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$390.66    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$377.71    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$423.68    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$471.34    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$297.50    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$621.69    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$337.10    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$355.07    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$296.16    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$276.17    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$314.21    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$150.34    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$458.21    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$220.35    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$527.73    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$454.36    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$256.75    |
| Number of Accounts: 42 | Total:                   | \$16,851.94 |

- sent note

all paid

12-2-21

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 01/10/22

PAID BY CHECK # 18686

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Dec, 2021

INVOICE DATE 12 / 16 / 21

DUE DATE: 01/10/22

IF NO INVOICE IS ATTACHED:

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

ACCT # 5011 AMOUNT 15,420.09

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

INVOICE TOTAL:

15,420.09  
=====

TO 15

2100  
5011

|                                                                                                                                                       |                       |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a><br><br>PARCEL # 080924400750 | TOTAL CURRENT CHARGES | \$15,420.09 |
|                                                                                                                                                       | BALANCE FORWARD       | \$0.00      |
|                                                                                                                                                       | TOTAL AMOUNT DUE      | \$15,420.09 |
|                                                                                                                                                       | DUE DATE              | 01/25/2022  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
12/16/2021

# of Days:

28

30

TOTAL

TOTAL

THIS MONTH

THIS MONTH

THIS YEAR

LAST YEAR

DIFFERENCE

| BILLING ADDRESS               | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | THIS MONTH<br>THIS YEAR | THIS MONTH<br>LAST YEAR | DIFFERENCE |
|-------------------------------|-------------------|--------------------|-------------------------|-------------------------|------------|
| 1 17 GOLF COURSE RD           | 00055052          | 05505200           | \$311.47                | \$304.31                | \$7.16     |
| 2 33 GOLF COURSE RD           | 00055053          | 05505300           | \$315.37                | \$332.15                | (\$16.78)  |
| 3 49 GOLF COURSE RD           | 00055054          | 05505400           | \$274.74                | \$272.56                | \$2.18     |
| 4 1 GOLF COURSE RD            | 00055051          | 05505100           | \$346.08                | \$337.23                | \$8.85     |
| 5 1426 WHEELER RD             | 00055044          | 05504400           | \$294.58                | \$292.62                | \$1.96     |
| 6 1418 WHEELER RD             | 00055048          | 05504800           | \$388.59                | \$350.58                | \$38.01    |
| 7 1410 WHEELER RD             | 00055049          | 05504900           | \$416.95                | \$403.15                | \$13.80    |
| 8 1442 WHEELER RD             | 00055047          | 05504700           | \$342.97                | \$384.22                | (\$41.25)  |
| 9 1402 WHEELER RD             | 00055050          | 05505000           | \$278.61                | \$277.03                | \$1.58     |
| 10 1434 WHEELER CT            | 00055045          | 05504500           | \$287.27                | \$306.93                | (\$19.66)  |
| 11 65 GOLF COURSE RD          | 00055055          | 05505500           | \$256.10                | \$253.96                | \$2.14     |
| 12 1425 WHEELER CT            | 00055043          | 05504300           | \$345.81                | \$378.36                | (\$32.55)  |
| 13 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$357.36                | \$288.43                | \$68.93    |
| 14 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,425.60              | \$1,353.88              | \$71.72    |
| 15 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$334.65                | \$398.69                | (\$64.04)  |
| 16 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$268.95                | \$280.10                | (\$11.15)  |
| 17 81 GOLF COURSE RD          | 00055056          | 05505600           | \$298.50                | \$305.04                | (\$6.54)   |
| 18 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,007.48              | \$1,046.53              | (\$39.05)  |
| 19 83 GOLF PARKWAY            | 00055019          | 05501900           | \$283.34                | \$319.11                | (\$35.77)  |
| 20 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$375.19                | \$429.64                | (\$54.45)  |
| 21 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$334.88                | \$388.72                | (\$53.84)  |
| 22 1520 WHEELER ROAD          | 00055037          | 05503700           | \$594.90                | \$366.67                | \$228.23   |
| 23 1512 WHEELER ROAD          | 00055038          | 05503800           | \$358.94                | \$367.96                | (\$9.02)   |
| 24 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,395.52              | \$1,296.62              | \$98.90    |
| 25 95 GOLF PARKWAY            | 00055022          | 05502200           | \$183.92                | \$172.04                | \$11.88    |
| 26 99 GOLF PARKWAY            | 00055024          | 05502400           | \$242.35                | \$210.30                | \$32.05    |
| 27 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$326.88                | \$393.96                | (\$67.08)  |
| 28 1628 N GOLF GLEN           | 00055027          | 05502700           | \$148.94                | \$179.56                | (\$30.62)  |
| 29 1624 N GOLF GLEN           | 00055021          | 05502100           | \$216.48                | \$188.84                | \$27.64    |
| 30 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$296.08                | \$311.00                | (\$14.92)  |
| 31 1629 N GOLF GLEN           | 00055029          | 05502900           | \$184.75                | \$164.73                | \$20.02    |
| 32 1620 N GOLF GLEN           | 00055033          | 05503300           | \$361.12                | \$386.97                | (\$25.85)  |
| 33 1625 N GOLF GLEN           | 00055028          | 05502800           | \$194.78                | \$192.38                | \$2.40     |
| 34 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$348.43                | \$345.41                | \$3.02     |
| 35 1605 S GOLF GLEN           | 00055032          | 05503200           | \$168.21                | \$198.14                | (\$29.93)  |
| 36 1616 S GOLF GLEN           | 00057028          | 05702801           | \$438.56                | \$409.19                | \$29.37    |
| 37 1612 S GOLF GLEN           | 00057027          | 05702701           | \$142.08                | \$197.23                | (\$55.15)  |
| 38 1604 S GOLF GLEN           | 00057737          | 05773701           | \$203.64                | \$206.74                | (\$3.10)   |
| 39 1610 WHEELER ROAD          | 00058025          | 05802500           | \$366.51                | \$400.16                | (\$33.65)  |
| 40 1626 WHEELER ROAD          | 00059744          | 05974401           | \$439.79                | \$425.82                | \$13.97    |
| 41 1602 S GOLF GLEN           | 00060294          | 06029401           | \$234.82                | \$271.94                | (\$37.12)  |
| 42 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$28.90                 | \$28.93                 | (\$0.03)   |

TOTAL

\$15,420.09

\$15,417.83

\$2.26

Budget for the Month

\$16,035.00

Average per Day

\$550.72

\$513.93

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

New water rates went in to effect on 07/2/20. New sewer rates went in to effect on 05/01/21. New stormwater rates went in to effect on 04/02/21. New landfill rates went into effect on 4/02/21. New Urban Forestry rates went in to effect on 01/01/21.

This space is set aside for bill messages

Service details on following page(s)

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,007.48  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$283.34    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,395.52  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$216.48    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$183.92    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$242.35    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$326.88    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$148.94    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$194.78    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$184.75    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$296.08    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$348.43    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$168.21    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$361.12    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$375.19    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$334.88    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$28.90     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$594.90 ✓  |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$358.94    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,425.60  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$334.65    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$357.36    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$268.95    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$345.81    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$294.58    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$287.27    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$342.97    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$388.59    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$416.95    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$278.61    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$346.08    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$311.47    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$315.37    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$274.74    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$256.10    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$298.50    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$142.08    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$438.56    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$203.64    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$366.51    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$439.79    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$234.82    |
| Number of Accounts: 42 | Total:                   | \$15,420.09 |

Sent letter - high usage

du Jm

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 02/10/22

PAID BY CHECK # 18716

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # JAN 2022

INVOICE DATE 1 / 13 / 22

DUE DATE: 02/10/22

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>15,988.75</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL: 15,988.75

=====

TO 15

|                                                                                                                          |                       |                   |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$15,988.75       |
|                                                                                                                          | BALANCE FORWARD       | <del>\$0.00</del> |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$15,988.75       |
|                                                                                                                          | DUE DATE              | 02/23/2022        |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
1/13/2022

# of Days: 28 33

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH | TOTAL<br>THIS MONTH | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|---------------------|---------------------|------------|
|    |                            |                   |                    | THIS YEAR           | LAST YEAR           |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$305.32            | \$426.82            | (\$121.50) |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$336.08            | \$339.89            | (\$3.81)   |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$262.55            | \$295.13            | (\$32.58)  |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$331.39            | \$375.87            | (\$44.48)  |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$323.34            | \$331.48            | (\$8.14)   |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$414.93            | \$371.38            | \$43.55    |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$339.91            | \$423.73            | (\$83.82)  |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$362.03            | \$447.10            | (\$85.07)  |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$258.81            | \$325.02            | (\$66.21)  |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$337.49            | \$327.51            | \$9.98     |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$249.90            | \$286.19            | (\$36.29)  |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$354.29            | \$407.84            | (\$53.55)  |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$333.86            | \$305.20            | \$28.66    |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,493.00          | \$1,403.30          | \$89.70    |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$335.52            | \$429.10            | (\$93.58)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$233.45            | \$303.49            | (\$70.04)  |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$293.62            | \$328.10            | (\$34.48)  |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,028.44          | \$1,170.53          | (\$142.09) |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$277.17            | \$339.01            | (\$61.84)  |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$379.69            | \$475.24            | (\$95.55)  |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$311.19            | \$415.26            | (\$104.07) |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$1,153.62          | \$400.91            | \$752.71   |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$370.49            | \$401.94            | (\$31.45)  |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,404.08          | \$1,307.85          | \$96.23    |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$174.58            | \$191.75            | (\$17.17)  |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$241.64            | \$232.71            | \$8.93     |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$331.91            | \$414.46            | (\$82.55)  |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$137.34            | \$182.20            | (\$44.86)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$195.20            | \$201.32            | (\$6.12)   |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$315.37            | \$322.36            | (\$6.99)   |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$176.76            | \$158.92            | \$17.84    |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$367.01            | \$421.20            | (\$54.19)  |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$197.47            | \$219.90            | (\$22.43)  |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$294.26            | \$352.91            | (\$58.65)  |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$166.35            | \$188.81            | (\$22.46)  |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$427.82            | \$499.85            | (\$72.03)  |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$145.64            | \$209.31            | (\$63.67)  |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$211.10            | \$254.48            | (\$43.38)  |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$427.94            | \$469.35            | (\$41.41)  |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$421.78            | \$458.37            | (\$36.59)  |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$237.51            | \$305.63            | (\$68.12)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$28.90             | \$28.93             | (\$0.03)   |

TOTAL

\$15,988.75 \$16,750.35 (\$761.60)

Budget for the Month

\$17,420.00

Average per Day

\$571.03 \$507.59

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

# MADISON MUNICIPAL SERVICES



BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2021-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2021-4-02, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899;

This space is set aside for bill messages

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,028.44  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$277.17    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,404.08  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$195.20    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$174.58    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$241.64    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$331.91    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$137.34    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$197.47    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$176.76    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$315.37    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$294.26    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$166.35    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$367.01    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$379.69    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$311.19    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$28.90     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$1,153.62  |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$370.49    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,493.00  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$335.52    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$333.86    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$233.45    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$354.29    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$323.34    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$337.49    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$362.03    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$414.93    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$339.91    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$258.81    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$331.39    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$305.32    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$336.08    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$262.55    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$249.90    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$293.62    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$145.64    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$427.82    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$211.10    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$427.94    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$421.78    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$237.51    |
| Number of Accounts: 42 | Total:                   | \$15,988.75 |

Service details on following page(s)

on En M.

Water Bills

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 03/14/22

PAID BY CHECK # 18735

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # Feb, 2022

INVOICE DATE 2 / 14 / 22

DUE DATE: 03/14/22

IF NO INVOICE IS ATTACHED:

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

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>15,727.43</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

15,727.43  
=====

7015

|                                                                                                                          |                       |                   |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$15,727.43       |
|                                                                                                                          | BALANCE FORWARD       | <del>\$0.00</del> |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$15,727.43       |
|                                                                                                                          | DUE DATE              | 03/25/2022        |

CHEROKEE GARDEN CONDOS

WATER & SEWER BILLS

FOR THE MONTH ENDED:

2/14/2022

# of Days:

32

34

| BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH | TOTAL<br>THIS MONTH | DIFFERENCE |
|----------------------------|-------------------|--------------------|---------------------|---------------------|------------|
|                            |                   |                    | THIS YEAR           | LAST YEAR           |            |
| 17 GOLF COURSE RD          | 00055052          | 05505200           | \$344.61            | \$455.34            | (\$110.73) |
| 33 GOLF COURSE RD          | 00055053          | 05505300           | \$348.73            | \$335.83            | \$12.90    |
| 49 GOLF COURSE RD          | 00055054          | 05505400           | \$252.63            | \$332.00            | (\$79.37)  |
| 1 GOLF COURSE RD           | 00055051          | 05505100           | \$352.33            | \$353.53            | (\$1.20)   |
| 1426 WHEELER RD            | 00055044          | 05504400           | \$362.10            | \$331.40            | \$30.70    |
| 1418 WHEELER RD            | 00055048          | 05504800           | \$366.71            | \$404.85            | (\$38.14)  |
| 1410 WHEELER RD            | 00055049          | 05504900           | \$393.05            | \$453.01            | (\$59.96)  |
| 1442 WHEELER RD            | 00055047          | 05504700           | \$411.56            | \$430.37            | (\$18.81)  |
| 1402 WHEELER RD            | 00055050          | 05505000           | \$279.71            | \$315.91            | (\$36.20)  |
| 1434 WHEELER CT            | 00055045          | 05504500           | \$319.07            | \$324.82            | (\$5.75)   |
| 65 GOLF COURSE RD          | 00055055          | 05505500           | \$273.63            | \$258.16            | \$15.47    |
| 1425 WHEELER CT            | 00055043          | 05504300           | \$370.22            | \$383.72            | (\$13.50)  |
| 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$345.31            | \$329.08            | \$16.23    |
| 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,435.13          | \$1,382.84          | \$52.29    |
| 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$346.02            | \$402.22            | (\$56.20)  |
| 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$261.42            | \$280.83            | (\$19.41)  |
| 81 GOLF COURSE RD          | 00055056          | 05505600           | \$311.34            | \$317.28            | (\$5.94)   |
| 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,030.97          | \$1,103.92          | (\$72.95)  |
| 83 GOLF PARKWAY            | 00055019          | 05501900           | \$328.78            | \$342.50            | (\$13.72)  |
| 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$408.79            | \$511.67            | (\$102.88) |
| 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$335.12            | \$380.84            | (\$45.72)  |
| 1520 WHEELER ROAD          | 00055037          | 05503700           | \$390.11            | \$377.21            | \$12.90    |
| 1512 WHEELER ROAD          | 00055038          | 05503800           | \$386.42            | \$410.07            | (\$23.65)  |
| 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,410.77          | \$1,298.16          | \$112.61   |
| 95 GOLF PARKWAY            | 00055022          | 05502200           | \$168.41            | \$175.48            | (\$7.07)   |
| 99 GOLF PARKWAY            | 00055024          | 05502400           | \$258.08            | \$220.07            | \$38.01    |
| 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$323.98            | \$380.70            | (\$56.72)  |
| 1628 N GOLF GLEN           | 00055027          | 05502700           | \$142.10            | \$188.65            | (\$46.55)  |
| 1624 N GOLF GLEN           | 00055021          | 05502100           | \$189.62            | \$206.10            | (\$16.48)  |
| 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$333.95            | \$341.22            | (\$7.27)   |
| 1629 N GOLF GLEN           | 00055029          | 05502900           | \$182.86            | \$258.99            | (\$76.13)  |
| 1620 N GOLF GLEN           | 00055033          | 05503300           | \$426.29            | \$406.91            | \$19.38    |
| 1625 N GOLF GLEN           | 00055028          | 05502800           | \$192.62            | \$202.36            | (\$9.74)   |
| 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$333.40            | \$314.01            | \$19.39    |
| 1605 S GOLF GLEN           | 00055032          | 05503200           | \$149.39            | \$173.26            | (\$23.87)  |
| 1616 S GOLF GLEN           | 00057028          | 05702801           | \$441.59            | \$456.34            | (\$14.75)  |
| 1612 S GOLF GLEN           | 00057027          | 05702701           | \$154.37            | \$200.88            | (\$46.51)  |
| 1604 S GOLF GLEN           | 00057737          | 05773701           | \$218.26            | \$256.30            | (\$38.04)  |
| 1610 WHEELER ROAD          | 00058025          | 05802500           | \$373.67            | \$475.92            | (\$102.25) |
| 1626 WHEELER ROAD          | 00059744          | 05974401           | \$467.65            | \$482.91            | (\$15.26)  |
| 1602 S GOLF GLEN           | 00060294          | 06029401           | \$277.76            | \$295.04            | (\$17.28)  |
| 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$28.90             | \$28.93             | (\$0.03)   |

|       |             |             |            |
|-------|-------------|-------------|------------|
| TOTAL | \$15,727.43 | \$16,579.63 | (\$852.20) |
|-------|-------------|-------------|------------|

|                   |             |
|-------------------|-------------|
| get for the Month | \$17,243.00 |
|-------------------|-------------|

|                 |          |          |
|-----------------|----------|----------|
| Average per Day | \$491.48 | \$487.64 |
|-----------------|----------|----------|

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2021-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2021-4-02, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899;

This space is set aside for bill messages

Service details on following page(s)

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,030.97  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$328.78    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,410.77  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$189.62    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$168.41    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$258.08    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$323.98    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$142.10    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$192.62    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$182.86    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$333.95    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$333.40    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$149.39    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$426.29    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$408.79    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$335.12    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$28.90     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$390.11    |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$386.42    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,435.13  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$346.02    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$345.31    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$261.42    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$370.22    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$362.10    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$319.07    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$411.56    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$366.71    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$393.05    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$279.71    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$352.33    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$344.61    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$348.73    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$252.63    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$273.63    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$311.34    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$154.37    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$441.59    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$218.26    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$373.67    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$467.65    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$277.76    |
| Number of Accounts: 42 | Total:                   | \$15,727.43 |

WV

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

VENDOR # 2100

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 04/11/22

PAID BY CHECK # 18763

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # March 2022

INVOICE DATE 3 / 17 / 22

DUE DATE: 04/11/22

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>15,364.50</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL: 15,364.50

=====

TD 15

on Bill.

Rick, I noticed the urban forestry  
charge is only applied on  
75-79, 91 & 1502-1506.  
Must be a small new  
hidden tax. Ben

|                                                                                                                          |                       |             |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$15,364.50 |
|                                                                                                                          | BALANCE FORWARD       | \$0.00      |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$15,364.50 |
|                                                                                                                          | DUE DATE              | 04/25/2022  |

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
3/17/2022

# of Days: 31 31

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH | TOTAL<br>THIS MONTH | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|---------------------|---------------------|------------|
|    |                            |                   |                    | THIS YEAR           | LAST YEAR           |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$322.50            | \$393.57            | (\$71.07)  |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$366.32            | \$335.32            | \$31.00    |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$235.67            | \$398.58            | (\$162.91) |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$352.02            | \$333.84            | \$18.18    |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$354.37            | \$331.18            | \$23.19    |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$360.62            | \$426.68            | (\$66.06)  |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$380.47            | \$431.39            | (\$50.92)  |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$378.26            | \$385.01            | (\$6.75)   |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$286.46            | \$272.17            | \$14.29    |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$301.20            | \$312.27            | (\$11.07)  |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$265.18            | \$245.99            | \$19.19    |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$376.63            | \$344.04            | \$32.59    |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$370.38            | \$285.71            | \$84.67    |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,449.02          | \$1,385.53          | \$63.49    |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$320.11            | \$382.84            | (\$62.73)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$271.26            | \$291.11            | (\$19.85)  |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$291.27            | \$296.84            | (\$5.57)   |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,014.50          | \$957.26            | \$57.24    |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$330.26            | \$358.19            | (\$27.93)  |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$370.06            | \$524.77            | (\$154.71) |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$333.03            | \$373.19            | (\$40.16)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$314.43            | \$428.05            | (\$113.62) |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$394.85            | \$361.45            | \$33.40    |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,391.73          | \$1,287.10          | \$104.63   |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$139.11            | \$146.97            | (\$7.86)   |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$263.71            | \$209.98            | \$53.73    |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$311.50            | \$361.09            | (\$49.59)  |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$164.77            | \$189.17            | (\$24.40)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$189.28            | \$198.41            | (\$9.13)   |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$319.69            | \$351.55            | (\$31.86)  |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$191.86            | \$241.05            | (\$49.19)  |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$397.91            | \$387.34            | \$10.57    |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$174.97            | \$184.25            | (\$9.28)   |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$314.52            | \$302.29            | \$12.23    |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$161.15            | \$158.59            | \$2.56     |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$415.45            | \$438.17            | (\$22.72)  |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$158.75            | \$195.13            | (\$36.38)  |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$213.16            | \$243.07            | (\$29.91)  |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$395.24            | \$407.56            | (\$12.32)  |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$437.75            | \$465.00            | (\$27.25)  |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$256.18            | \$285.43            | (\$29.25)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$28.90             | \$28.93             | (\$0.03)   |

TOTAL

 \$15,364.50 \$15,936.06 (\$571.56)

Budget for the Month

\$16,573.00

Average per Day

\$495.63 \$514.07

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

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

VENDOR # 2400

VENDOR: City Treas

PAYMENT INFORMATION:

DATE PAID: 05/12/22

PAID BY CHECK # 18784

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # April, 2022

INVOICE DATE 4 / 14 / 22

DUE DATE: 05/12/22

IF NO INVOICE IS ATTACHED:

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

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>14,901.94</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL:

14,901.94  
=====

1015

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
4/14/2022

# of Days: 28 32

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH<br>THIS YEAR | TOTAL<br>THIS MONTH<br>LAST YEAR | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|----------------------------------|----------------------------------|------------|
|    |                            |                   |                    |                                  |                                  |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$298.43                         | \$346.86                         | (\$48.43)  |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$336.08                         | \$354.31                         | (\$18.23)  |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$229.74                         | \$385.36                         | (\$155.62) |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$327.17                         | \$328.43                         | (\$1.26)   |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$317.17                         | \$345.61                         | (\$28.44)  |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$320.53                         | \$360.29                         | (\$39.76)  |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$373.20                         | \$428.50                         | (\$55.30)  |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$355.83                         | \$380.43                         | (\$24.60)  |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$303.96                         | \$280.70                         | \$23.26    |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$268.43                         | \$313.89                         | (\$45.46)  |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$250.84                         | \$267.53                         | (\$16.69)  |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$330.52                         | \$351.35                         | (\$20.83)  |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$326.52                         | \$299.01                         | \$27.51    |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,445.75                       | \$1,465.42                       | (\$19.67)  |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$320.82                         | \$369.39                         | (\$48.57)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$222.40                         | \$273.20                         | (\$50.80)  |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$307.81                         | \$300.63                         | \$7.18     |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,129.09                       | \$1,028.66                       | \$100.43   |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$338.97                         | \$376.78                         | (\$37.81)  |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$344.00                         | \$439.49                         | (\$95.49)  |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$357.39                         | \$374.75                         | (\$17.36)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$320.25                         | \$378.86                         | (\$58.61)  |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$341.19                         | \$372.38                         | (\$31.19)  |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,433.91                       | \$1,398.26                       | \$35.65    |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$152.00                         | \$183.60                         | (\$31.60)  |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$265.62                         | \$224.15                         | \$41.47    |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$336.90                         | \$362.78                         | (\$25.88)  |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$169.12                         | \$177.98                         | (\$8.86)   |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$174.72                         | \$228.84                         | (\$54.12)  |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$316.55                         | \$343.43                         | (\$26.88)  |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$181.02                         | \$203.25                         | (\$22.23)  |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$406.90                         | \$390.19                         | \$16.71    |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$178.34                         | \$208.00                         | (\$29.66)  |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$307.58                         | \$311.76                         | (\$4.18)   |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$154.77                         | \$153.09                         | \$1.68     |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$333.09                         | \$417.01                         | (\$83.92)  |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$155.32                         | \$154.20                         | \$1.12     |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$193.17                         | \$249.45                         | (\$56.28)  |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$326.02                         | \$369.86                         | (\$43.84)  |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$383.74                         | \$478.72                         | (\$94.98)  |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$233.52                         | \$269.52                         | (\$36.00)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$33.56                          | \$28.73                          | \$4.83     |

TOTAL

\$14,901.94 \$15,974.65 (\$1,072.71)

Budget for the Month

\$16,614.00

Average per Day

\$532.21 \$499.21

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

You may pay your bill online at [www.cityofmadison.com/mwupayments](http://www.cityofmadison.com/mwupayments)

PARCEL # 080924400750

TOTAL CURRENT CHARGES

\$14,901.94

BALANCE FORWARD

~~\$0.00~~

TOTAL AMOUNT DUE

\$14,901.94

DUE DATE

05/24/2022



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2021-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2022-4-01, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899;

This space is set aside for bill messages

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,129.09  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$338.97    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,433.91  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$174.72    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$152.00    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$265.62    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$336.90    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$169.12    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$178.34    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$181.02    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$316.55    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$307.58    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$154.77    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$406.90    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$344.00    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$357.39    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$33.56     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$320.25    |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$341.19    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,445.75  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$320.82    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$326.52    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$222.40    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$330.52    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$317.17    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$268.43    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$355.83    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$320.53    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$373.20    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$303.96    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$327.17    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$298.43    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$336.08    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$229.74    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$250.84    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$307.81    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$155.32    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$333.09    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$193.17    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$326.02    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$383.74    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$233.52    |
| Number of Accounts: 42 | Total:                   | \$14,901.94 |

Service details on following page(s)

Water Bills

On Jan 11

5-5-22

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

VENDOR # 2100

VENDOR: City trees

PAYMENT INFORMATION:

DATE PAID: 06/10/22

PAID BY CHECK # 18813

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # May 2022

INVOICE DATE 5 / 16 / 22

DUE DATE: 06/10/22

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>17,923.28</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL: 17,923.28

=====

Totals

2100/500

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
5/16/2022

|                               |                |                 | # of Days: | 32         | 31         |            |
|-------------------------------|----------------|-----------------|------------|------------|------------|------------|
|                               |                |                 |            | TOTAL      | TOTAL      |            |
|                               |                |                 |            | THIS MONTH | THIS MONTH |            |
| BILLING ADDRESS               | ACCOUNT NUMBER | CUSTOMER NUMBER |            | THIS YEAR  | LAST YEAR  | DIFFERENCE |
| 1 17 GOLF COURSE RD           | 00055052       | 05505200        |            | \$358.79   | \$346.27   | \$12.52    |
| 2 33 GOLF COURSE RD           | 00055053       | 05505300        |            | \$424.26   | \$352.88   | \$71.38    |
| 3 49 GOLF COURSE RD           | 00055054       | 05505400        |            | \$260.94   | \$273.96   | (\$13.02)  |
| 4 1 GOLF COURSE RD            | 00055051       | 05505100        |            | \$403.63   | \$354.06   | \$49.57    |
| 5 1426 WHEELER RD             | 00055044       | 05504400        |            | \$354.35   | \$349.83   | \$4.52     |
| 6 1418 WHEELER RD             | 00055048       | 05504800        |            | \$343.95   | \$395.08   | (\$51.13)  |
| 7 1410 WHEELER RD             | 00055049       | 05504900        |            | \$467.80   | \$451.26   | \$16.54    |
| 8 1442 WHEELER RD             | 00055047       | 05504700        |            | \$388.27   | \$410.41   | (\$22.14)  |
| 9 1402 WHEELER RD             | 00055050       | 05505000        |            | \$346.47   | \$280.43   | \$66.04    |
| 10 1434 WHEELER CT            | 00055045       | 05504500        |            | \$334.15   | \$309.26   | \$24.89    |
| 11 65 GOLF COURSE RD          | 00055055       | 05505500        |            | \$313.12   | \$287.82   | \$25.30    |
| 12 1425 WHEELER CT            | 00055043       | 05504300        |            | \$410.20   | \$370.11   | \$40.09    |
| 13 1518 GOLF VIEW RD          | 00055041       | 05504100        |            | \$384.22   | \$305.62   | \$78.60    |
| 14 1502 WHEELER RD (1)        | 00055039       | 05503900        |            | \$1,582.62 | \$1,493.90 | \$88.72    |
| 15 1510 GOLF VIEW RD          | 00055040       | 05504000        |            | \$456.32   | \$446.42   | \$9.90     |
| 16 1526 GOLF VIEW RD          | 00055042       | 05504200        |            | \$302.47   | \$267.19   | \$35.28    |
| 17 81 GOLF COURSE RD          | 00055056       | 05505600        |            | \$366.24   | \$335.55   | \$30.69    |
| 18 75 GOLF PARKWAY (1)        | 00055017       | 05501700        |            | \$1,125.45 | \$1,118.67 | \$6.78     |
| 19 83 GOLF PARKWAY            | 00055019       | 05501900        |            | \$469.05   | \$476.43   | (\$7.38)   |
| 20 1525 GOLF VIEW RD          | 00055034       | 05503400        |            | \$404.57   | \$447.87   | (\$43.30)  |
| 21 1517 GOLF VIEW ROAD        | 00055035       | 05503500        |            | \$434.33   | \$448.20   | (\$13.87)  |
| 22 1520 WHEELER ROAD          | 00055037       | 05503700        |            | \$529.80   | \$472.95   | \$56.85    |
| 23 1512 WHEELER ROAD          | 00055038       | 05503800        |            | \$469.11   | \$493.97   | (\$24.86)  |
| 24 91 GOLF PARKWAY (1)        | 00055020       | 05502000        |            | \$1,447.35 | \$1,430.24 | \$17.11    |
| 25 95 GOLF PARKWAY            | 00055022       | 05502200        |            | \$181.28   | \$197.45   | (\$16.17)  |
| 26 99 GOLF PARKWAY            | 00055024       | 05502400        |            | \$292.34   | \$231.89   | \$60.45    |
| 27 4962 N SHERMAN AVE         | 00055025       | 05502500        |            | \$477.25   | \$468.42   | \$8.83     |
| 28 1628 N GOLF GLEN           | 00055027       | 05502700        |            | \$222.26   | \$197.65   | \$24.61    |
| 29 1624 N GOLF GLEN           | 00055021       | 05502100        |            | \$207.82   | \$298.80   | (\$90.98)  |
| 30 4942 N SHERMAN AVE         | 00055030       | 05503000        |            | \$403.46   | \$378.10   | \$25.36    |
| 31 1629 N GOLF GLEN           | 00055029       | 05502900        |            | \$262.17   | \$327.63   | (\$65.46)  |
| 32 1620 N GOLF GLEN           | 00055033       | 05503300        |            | \$455.16   | \$412.37   | \$42.79    |
| 33 1625 N GOLF GLEN           | 00055028       | 05502800        |            | \$216.40   | \$214.71   | \$1.69     |
| 34 4922 N SHERMAN AVE         | 00055031       | 05503100        |            | \$421.34   | \$313.50   | \$107.84   |
| 35 1605 S GOLF GLEN           | 00055032       | 05503200        |            | \$231.13   | \$201.26   | \$29.87    |
| 36 1616 S GOLF GLEN           | 00057028       | 05702801        |            | \$485.96   | \$467.63   | \$18.33    |
| 37 1612 S GOLF GLEN           | 00057027       | 05702701        |            | \$161.38   | \$175.58   | (\$14.20)  |
| 38 1604 S GOLF GLEN           | 00057737       | 05773701        |            | \$238.74   | \$249.93   | (\$11.19)  |
| 39 1610 WHEELER ROAD          | 00058025       | 05802500        |            | \$480.53   | \$450.78   | \$29.75    |
| 40 1626 WHEELER ROAD          | 00059744       | 05974401        |            | \$492.73   | \$483.21   | \$9.52     |
| 41 1602 S GOLF GLEN           | 00060294       | 06029401        |            | \$285.14   | \$266.52   | \$18.62    |
| 42 1512 GOLF VIEW ROAD (POOL) | 00055036       | 05503600        |            | \$30.73    | \$28.90    | \$1.83     |

TOTAL

|   |             |             |          |
|---|-------------|-------------|----------|
| ✓ | \$17,923.28 | \$17,282.71 | \$640.57 |
|   | \$16,952.00 |             |          |

Budget for the Month

Average per Day

\$560.10 \$557.51

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

|                                                                                                                                                       |                       |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a><br><br>PARCEL # 080924400750 | TOTAL CURRENT CHARGES | \$17,923.28 |
|                                                                                                                                                       | BALANCE FORWARD       | \$0.00      |
|                                                                                                                                                       | TOTAL AMOUNT DUE      | \$17,923.28 |
|                                                                                                                                                       | DUE DATE              | 06/22/2022  |



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

KUBRAPRINTINFO:Water,2020-07-02,(608) 266-4641;Sewer,2022-05-01;;Landfill Remediation,2021-4-02;;Fire Protection,2018-11-02;;Stormwater,2022-4-01,(608) 266-4751;Urban Forestry,2022-01-01,(608) 243-5899;

This space is set aside for bill messages

Service details on following page(s)

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,125.45  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$469.05    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,447.35  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$207.82    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$181.28    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$292.34    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$477.25    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$222.26    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$216.40    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$262.17    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$403.46    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$421.34    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$231.13    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$455.16    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$404.57    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$434.33    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$30.73     |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$529.80    |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$469.11    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,582.62  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$456.32    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$384.22    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$302.47    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$410.20    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$354.35    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$334.15    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$388.27    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$343.95    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$467.80    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$346.47    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$403.63    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$358.79    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$424.26    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$260.94    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$313.12    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$366.24    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$161.38    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$485.96    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$238.74    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$480.53    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$492.73    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$285.14    |
| Number of Accounts: 42 | Total:                   | \$17,923.28 |

*du Ben M.*

*water*

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

VENDOR # 2100

VENDOR: City Trees

PAYMENT INFORMATION:

DATE PAID: 07/11/22

PAID BY CHECK # 18847

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # June 2022

INVOICE DATE 6 / 16 / 22

DUE DATE: 07/11/22

IF NO INVOICE IS ATTACHED: FOR: \_\_\_\_\_

| ACCT #      | AMOUNT           |
|-------------|------------------|
| <u>5011</u> | <u>18,109.39</u> |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |
| _____       | _____            |

INVOICE TOTAL: 18,109.39  
To 15

15-12

CHEROKEE GARDEN CONDOS  
WATER & SEWER BILLS  
FOR THE MONTH ENDED:  
6/16/2022

# of Days:

31

32

|    | BILLING ADDRESS            | ACCOUNT<br>NUMBER | CUSTOMER<br>NUMBER | TOTAL<br>THIS MONTH<br>THIS YEAR | TOTAL<br>THIS MONTH<br>LAST YEAR | DIFFERENCE |
|----|----------------------------|-------------------|--------------------|----------------------------------|----------------------------------|------------|
|    |                            |                   |                    |                                  |                                  |            |
| 1  | 17 GOLF COURSE RD          | 00055052          | 05505200           | \$353.63                         | \$404.01                         | (\$50.38)  |
| 2  | 33 GOLF COURSE RD          | 00055053          | 05505300           | \$400.93                         | \$390.54                         | \$10.39    |
| 3  | 49 GOLF COURSE RD          | 00055054          | 05505400           | \$287.31                         | \$313.26                         | (\$25.95)  |
| 4  | 1 GOLF COURSE RD           | 00055051          | 05505100           | \$370.07                         | \$364.29                         | \$5.78     |
| 5  | 1426 WHEELER RD            | 00055044          | 05504400           | \$340.92                         | \$395.15                         | (\$54.23)  |
| 6  | 1418 WHEELER RD            | 00055048          | 05504800           | \$352.71                         | \$420.55                         | (\$67.84)  |
| 7  | 1410 WHEELER RD            | 00055049          | 05504900           | \$458.48                         | \$449.08                         | \$9.40     |
| 8  | 1442 WHEELER RD            | 00055047          | 05504700           | \$353.98                         | \$539.63                         | (\$185.65) |
| 9  | 1402 WHEELER RD            | 00055050          | 05505000           | \$353.59                         | \$358.66                         | (\$5.07)   |
| 10 | 1434 WHEELER CT            | 00055045          | 05504500           | \$583.21                         | \$633.11                         | (\$49.90)  |
| 11 | 65 GOLF COURSE RD          | 00055055          | 05505500           | \$311.28                         | \$331.64                         | (\$20.36)  |
| 12 | 1425 WHEELER CT            | 00055043          | 05504300           | \$383.60                         | \$496.42                         | (\$112.82) |
| 13 | 1518 GOLF VIEW RD          | 00055041          | 05504100           | \$379.87                         | \$476.72                         | (\$96.85)  |
| 14 | 1502 WHEELER RD (1)        | 00055039          | 05503900           | \$1,507.04                       | \$1,568.63                       | (\$61.59)  |
| 15 | 1510 GOLF VIEW RD          | 00055040          | 05504000           | \$407.50                         | \$447.99                         | (\$40.49)  |
| 16 | 1526 GOLF VIEW RD          | 00055042          | 05504200           | \$322.55                         | \$294.77                         | \$27.78    |
| 17 | 81 GOLF COURSE RD          | 00055056          | 05505600           | \$331.34                         | \$398.72                         | (\$67.38)  |
| 18 | 75 GOLF PARKWAY (1)        | 00055017          | 05501700           | \$1,055.15                       | \$1,094.15                       | (\$39.00)  |
| 19 | 83 GOLF PARKWAY            | 00055019          | 05501900           | \$397.92                         | \$469.41                         | (\$71.49)  |
| 20 | 1525 GOLF VIEW RD          | 00055034          | 05503400           | \$394.83                         | \$528.13                         | (\$133.30) |
| 21 | 1517 GOLF VIEW ROAD        | 00055035          | 05503500           | \$396.90                         | \$486.39                         | (\$89.49)  |
| 22 | 1520 WHEELER ROAD          | 00055037          | 05503700           | \$409.88                         | \$466.67                         | (\$56.79)  |
| 23 | 1512 WHEELER ROAD          | 00055038          | 05503800           | \$424.23                         | \$478.79                         | (\$54.56)  |
| 24 | 91 GOLF PARKWAY (1)        | 00055020          | 05502000           | \$1,425.04                       | \$1,460.13                       | (\$35.09)  |
| 25 | 95 GOLF PARKWAY            | 00055022          | 05502200           | \$192.27                         | \$247.04                         | (\$54.77)  |
| 26 | 99 GOLF PARKWAY            | 00055024          | 05502400           | \$291.50                         | \$255.74                         | \$35.76    |
| 27 | 4962 N SHERMAN AVE         | 00055025          | 05502500           | \$422.43                         | \$548.33                         | (\$125.90) |
| 28 | 1628 N GOLF GLEN           | 00055027          | 05502700           | \$269.60                         | \$294.32                         | (\$24.72)  |
| 29 | 1624 N GOLF GLEN           | 00055021          | 05502100           | \$221.97                         | \$264.50                         | (\$42.53)  |
| 30 | 4942 N SHERMAN AVE         | 00055030          | 05503000           | \$394.31                         | \$433.17                         | (\$38.86)  |
| 31 | 1629 N GOLF GLEN           | 00055029          | 05502900           | \$240.07                         | \$266.47                         | (\$26.40)  |
| 32 | 1620 N GOLF GLEN           | 00055033          | 05503300           | \$568.69                         | \$593.79                         | (\$25.10)  |
| 33 | 1625 N GOLF GLEN           | 00055028          | 05502800           | \$232.85                         | \$257.44                         | (\$24.59)  |
| 34 | 4922 N SHERMAN AVE         | 00055031          | 05503100           | \$390.55                         | \$348.13                         | \$42.42    |
| 35 | 1605 S GOLF GLEN           | 00055032          | 05503200           | \$233.41                         | \$221.69                         | \$11.72    |
| 36 | 1616 S GOLF GLEN           | 00057028          | 05702801           | \$460.86                         | \$495.16                         | (\$34.30)  |
| 37 | 1612 S GOLF GLEN           | 00057027          | 05702701           | \$222.16                         | \$227.69                         | (\$5.53)   |
| 38 | 1604 S GOLF GLEN           | 00057737          | 05773701           | \$219.26                         | \$277.85                         | (\$58.59)  |
| 39 | 1610 WHEELER ROAD          | 00058025          | 05802500           | \$375.33                         | \$468.42                         | (\$93.09)  |
| 40 | 1626 WHEELER ROAD          | 00059744          | 05974401           | \$467.43                         | \$593.22                         | (\$125.79) |
| 41 | 1602 S GOLF GLEN           | 00060294          | 06029401           | \$291.04                         | \$306.83                         | (\$15.79)  |
| 42 | 1512 GOLF VIEW ROAD (POOL) | 00055036          | 05503600           | \$613.70                         | \$512.99                         | \$100.71   |

TOTAL

✓

\$18,109.39

\$19,879.62

(\$1,770.23)

Budget for the Month

\$17,680.00

Average per Day

\$584.17

\$621.24

(1) INCLUDES IMPERVIOUS STORM WATER CHARGE, THAT STARTED 1/1/2001

|                                                                                                                          |                       |             |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| You may pay your bill online at <a href="http://www.cityofmadison.com/mwupayments">www.cityofmadison.com/mwupayments</a> | TOTAL CURRENT CHARGES | \$18,109.39 |
|                                                                                                                          | BALANCE FORWARD       | \$0.00      |
| PARCEL # 080924400750                                                                                                    | TOTAL AMOUNT DUE      | \$18,109.39 |
|                                                                                                                          | DUE DATE              | 07/25/2022  |



# MADISON MUNICIPAL SERVICES

BILLING INFORMATION (608) 266-4641

STORMWATER INFORMATION (608) 266-4751

www.madisonwater.org • 119 East Olin Avenue • Madison, WI 53713-1431

Primary Account

90000048-07205886

Customer Name

CHEROKEE GARDEN CONDO ASSOC

## Conservation Is Key...

Your water meets federal and state standards for health and safety. A report containing important information about the source and quality of your drinking water is available at [www.MadisonWater.org/QualityReport](http://www.MadisonWater.org/QualityReport). Call 261-9299 for a paper copy.

## Important News for You...

KUBRAPRINTINFO: Water, 2020-07-02, (608) 266-4641; Sewer, 2022-05-01,; Landfill Remediation, 2021-4-02,; Fire Protection, 2018-11-02,; Stormwater, 2022-4-01, (608) 266-4751; Urban Forestry, 2022-01-01, (608) 243-5899;

This space is set aside for bill messages

Service details on following page(s)

## Consolidated Accounts Summary

| Customer Account #     | Service Address          | Bill Amount |
|------------------------|--------------------------|-------------|
| 05501700-00055017      | 75-79 GOLF PKWY **       | \$1,055.15  |
| 05501900-00055019      | 83-87 GOLF PKWY **       | \$397.92    |
| 05502000-00055020      | 91 GOLF PKWY **          | \$1,425.04  |
| 05502100-00055021      | 1624 N GOLF GLN **       | \$221.97    |
| 05502200-00055022      | 95 GOLF PKWY **          | \$192.27    |
| 05502400-00055024      | 99 GOLF PKWY **          | \$291.50    |
| 05502500-00055025      | 4962-66 N SHERMAN AVE ** | \$422.43    |
| 05502700-00055027      | 1628 N GOLF GLN **       | \$269.60    |
| 05502800-00055028      | 1625 N GOLF GLN **       | \$232.85    |
| 05502900-00055029      | 1629 N GOLF GLN **       | \$240.07    |
| 05503000-00055030      | 4942-46 N SHERMAN AVE ** | \$394.31    |
| 05503100-00055031      | 4922 N SHERMAN AVE **    | \$390.55    |
| 05503200-00055032      | 1605 S GOLF GLN **       | \$233.41    |
| 05503300-00055033      | 1620-22 N GOLF GLN **    | \$568.69    |
| 05503400-00055034      | 1525-29 GOLF VIEW RD **  | \$394.83    |
| 05503500-00055035      | 1517-21 GOLF VIEW RD **  | \$396.90    |
| 05503600-00055036      | 1512 GOLF VIEW RD POOL   | \$613.70    |
| 05503700-00055037      | 1520-24 WHEELER RD **    | \$409.88    |
| 05503800-00055038      | 1512-16 WHEELER RD **    | \$424.23    |
| 05503900-00055039      | 1502-06 WHEELER RD       | \$1,507.04  |
| 05504000-00055040      | 1510-14 GOLF VIEW RD **  | \$407.50    |
| 05504100-00055041      | 1518 GOLF VIEW RD        | \$379.87    |
| 05504200-00055042      | 1526-30 GOLF VIEW RD     | \$322.55    |
| 05504300-00055043      | 1425-29 WHEELER CT       | \$383.60    |
| 05504400-00055044      | 1426-30 WHEELER CT       | \$340.92    |
| 05504500-00055045      | 1434-38 WHEELER CT **    | \$583.21    |
| 05504700-00055047      | 1442-46 WHEELER RD       | \$353.98    |
| 05504800-00055048      | 1418-22 WHEELER RD       | \$352.71    |
| 05504900-00055049      | 1410-14 WHEELER RD       | \$458.48    |
| 05505000-00055050      | 1402-06 WHEELER RD       | \$353.59    |
| 05505100-00055051      | 1-9 GOLF COURSE RD       | \$370.07    |
| 05505200-00055052      | 17-25 GOLF COURSE RD     | \$353.63    |
| 05505300-00055053      | 33-41 GOLF COURSE RD     | \$400.93    |
| 05505400-00055054      | 49-57 GOLF COURSE RD     | \$287.31    |
| 05505500-00055055      | 65-73 GOLF COURSE RD     | \$311.28    |
| 05505600-00055056      | 81-89 GOLF COURSE RD **  | \$331.34    |
| 05702701-00057027      | 1612 S GOLF GLN **       | \$222.16    |
| 05702801-00057028      | 1616-18 S GOLF GLN **    | \$460.86    |
| 05773701-00057737      | 1604 S GOLF GLN **       | \$219.26    |
| 05802500-00058025      | 1610 WHEELER RD **       | \$375.33    |
| 05974401-00059744      | 1626-30 WHEELER RD **    | \$467.43    |
| 06029401-00060294      | 1602 S GOLF GLN **       | \$291.04    |
| Number of Accounts: 42 | Total:                   | \$18,109.39 |

*Olivia M.*