

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2023

Cash



ONE
COMMUNITY
BANK

733 N Main St. Oregon, WI 53575

Return Service Requested



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

Mr

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:	ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
	NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA		260,084.15	39 173,310.91	4 508,538.89	.00	595,312.13
BUSINESS						

TD 1-1

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	152,395.89+	06/28
AVERAGE BALANCE	425,185.50	

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/01	6,091.60-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/01	16,637.19-	ACH DEBIT
		ADP WAGE PAY [CCD] WAGE PAY
06/02	5,455.70-	ACH DEBIT
		QUARTZ [TEL] WEBPAY
06/05	8,622.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JUNE23MISC
06/05	197,521.00+	ACH CREDIT
		CHEROKEE GARDEN [PPD] JUNE23-2
06/06	435.00-	DEBIT MEMO
		ACH RETURN -
06/07	20.00-	DEBIT MEMO
		ACH RETURN -
06/09	118.38-	ACH DEBIT
		ADP PAYROLL FEES [CCD] ADP FEES
06/15	6,568.37-	ACH DEBIT
		ADP TAX [CCD] ADP TAX
06/15	18,346.45-	ACH DEBIT

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1-10CB-DDAs-01 230702
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Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.
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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER

PAGE 1 OF 2

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

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$178,864.34
Deposits/Credits	6	\$26,654.91
Withdrawals/Debits	13	-\$168,401.23
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$37,118.02
Days in Statement Period	30	

TD 1-2A

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	500000	DEPOSIT	\$3,151.51
06/12	1200000	DEPOSIT	\$2,368.83
06/21	2100000	DEPOSIT	\$1,581.80
06/26	2600000	DEPOSIT	\$6,576.52
06/26	2600000	DEPOSIT	\$304.00
06/29	2900000	DEPOSIT	\$12,672.25



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00001588 0121791 0001-0002 FP264307012316224600 02 L 00032170

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00001588 0121791 0001-0002

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER

PAGE 2 OF 2

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/16	206	MONTHLY SERVICE CHARGE MAY 2023	-\$11.00
06/21	1172	CHEROKEE GARDEN CGCHI620 CHEROKEE GARDEN CONDOS	-\$150,000.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
17041	06/01	\$2,250.00	17050 *	06/05	\$485.29
17042	06/06	\$1,260.00	17051	06/02	\$775.00
17043	06/01	\$759.60	17053 *	06/05	\$1,001.13
17045 *	06/12	\$177.11	17054	06/05	\$108.80
17047 *	06/13	\$1,434.30	17055	06/01	\$9,284.00
17048	06/02	\$855.00			

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$178,864.34	06/01	\$166,570.74	06/02	\$164,940.74
06/05	\$166,497.03	06/06	\$165,237.03	06/12	\$167,428.75
06/13	\$165,994.45	06/16	\$165,983.45	06/21	\$17,565.25
06/26	\$24,445.77	06/29	\$37,118.02		



PO Box 8046
Madison, WI 53708

ADDRESS SERVICE REQUESTED

649275 41483 1/1 C86 07-01-23 SAN
299663450 1 AV 0.471



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

Member Statement of Account

Teller Phone 800-236-0985
800-236-5560 | SummitCreditUnion.com

Member Number
Statement For 06/01/2023 - 06/30/2023

There have been some changes to item #14 in your Zelle digital terms & conditions (related to Zelle transfer limits), but no action is needed on your part! Just a heads-up that this info will now read:

The Service is subject to limits on the amount and frequency of Money Transfers to and from each Account. These limits are designed to be flexible in order to protect the security and integrity of the Service and accounts, including protecting you and all other participants of the Service. These limitations may be based on confidential fraud and risk criteria that are essential to our management of risk and the protection of you and the integrity of the Service. Due to this, these limits may be modified at our sole discretion without advance notice.

BUSINESS SAVINGS ID 0000

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

101

BUSINESS MONEY MARKET PLUS ID 0070

Previous Balance	\$9,472.32
Total Deposits for	1.09
Total Withdrawals for	0.00
New Balance	9,473.41

Total Dividends Paid Year-To-Date \$6.47

Annual Percentage Yield Earned 0.140% from 06/01/2023 through 06/30/2023

Date	Transaction Description	Amount	Balance
06/30	Deposit Dividend Tiered Rate	\$1.09	\$9,473.41

101

Your Account Balances as of 06/30

Business Savings ID 0000	\$5.00
Business Money Market Plus ID 0070	9,473.41
Account Balance Total	\$9,478.41
Total Dividends Paid Year-To-Date	\$6.47

Account Totals

Savings	\$5.00
Checking and Money Market	9,473.41

Handwritten signature

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SummitCreditUnion.com



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

1-10CB-DDAs-01 230702
00001-00001-008514 000518259

PRIMARY ACCT: *1007*

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:					
ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	1,001.10	1 1.10	1 3.29	.00	1,003.29
SPECIAL RATE					

TO 1

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT 1.10- 06/01
TRANS TO 4150687
INTEREST PAID 3.29+ 06/30
CURRENT INTEREST RATE 4.0000 %
YEAR-TO-DATE INTEREST PAID 6.02
AVERAGE BALANCE 1,000.00

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 1,001.10 06/01 1,000.00 06/30 1,003.29

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Questions? Call 608-838-3141 or Toll Free: 1-866-245-1686.
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733 N Main St. Oregon, WI 53575

Return Service Requested



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

WV

1-IOCB-DDAs-01 230702
00001-00002-008513 000518259

PRIMARY ACCT:

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	772,663.36	.00	2 2,545.37	.00	775,208.73
DDA	235,592.34	.00	2 776.88	.00	236,369.22

SPECIAL RATE

TDI

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	1.10+	06/01
TRANS FROM 4150522		
DEPOSIT	2,544.27+	06/30
INTEREST POSTING - ICS DEMAND		
AVERAGE BALANCE	772,749.23	

-- CHECKS --

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	772,663.36	06/01	772,664.46	06/30	775,208.73

SPECIAL RATE 4150687

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	1.10+	06/01
TRANS FROM 4150864		

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PAGE 2

2 CHEROKEE GARDEN CONDOMINIUM HOMES INC
PROMONTORY CAPITAL ACCOUNT
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SPECIAL RATE

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	775.78+	06/30
INTEREST POSTING - ICS DEMAND		
AVERAGE BALANCE	235,619.26	

-- CHECKS --

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 235,592.34	06/01 235,593.44	06/30 236,369.22

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

MEMBER NUMBER:

STATEMENT PERIOD:
04/01/2023 to 06/30/2023

PAGE:
1 of 2

ELECTRONIC SERVICE REQUESTED

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

064034
T146 B190 P4 AUTO**SCH 5-DIGIT 53704
CHEROKEE GARDEN CONDOMINIUM
1436 WHEELER RD
MADISON WI 53704-1432

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DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY			
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE
SAV -	Mmda - High Yield	259,791.06	21,029.99
SAV -	Savings/Asset Builder	25.00	25.00
CD -	6-11 Certificate Special	0.00	240,000.00

TO 1
TO 1
TO 1

Mmda - High Yield	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 033318551	259,791.06	-240,000.00	1,238.93	21,029.99

Titles: Cherokee Garden Condominium Paul A Hartwig
Annual Percentage Yield Earned 1.94% | Dividends Paid YTD \$2,418.71

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
04/01	Previous Balance			259,791.06
04/30	Dividend Credit		412.11	260,203.17
05/31	Dividend Credit		426.52	260,629.69
06/30	Transfer Withdrawal	240,000.00		20,629.69
	CR Base Rate Change: 1.930 % To 1.140			
06/30	Dividend Credit		400.30	21,029.99
06/30	Ending Balance			21,029.99

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

Title: Cherokee Garden Condominium
Annual Percentage Yield Earned 0.00% | Dividends Paid YTD \$0.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			

6-11 Certificate Special	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CD - 0590612	0.00	0.00	240,000.00	240,000.00

Title: Cherokee Garden Condominium
Annual Percentage Yield Earned 5.30% | Dividends Paid YTD \$0.00
Maturity Date 03/26/24

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	Previous Balance			
	Original Cr Rate: 5.170 %			
06/30	Transfer Deposit		240,000.00	240,000.00

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8512 1 AV 0.471 25



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

1-10CB-DDAs-01 230702
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PRIMARY ACCT: STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:						
ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE	
DDA	1,001.10	1 1.10	1 3.29	.00	1,003.29	
SPECIAL RATE						

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1.10-	06/01
TRANS TO 4150492		
INTEREST PAID	3.29+	06/30
CURRENT INTEREST RATE	4.0000 %	
YEAR-TO-DATE INTEREST PAID	6.02	
AVERAGE BALANCE	1,000.00	

-- CHECKS --

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	1,001.10	06/01	1,000.00	06/30	1,003.29



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Return Service Requested



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

WV

1-10CB-DDAs-01 230702
00001-00002-008513 000518259

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2023 - 06/30/2023

SUMMARY:	ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
	NUMB	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA		772,663.36	.00	2 2,545.37	.00	775,208.73
DDA		235,592.34	.00	2 776.88	.00	236,369.22

SPECIAL RATE

TDI

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	1.10+	06/01
TRANS FROM 4150522		
DEPOSIT	2,544.27+	06/30
INTEREST POSTING - ICS DEMAND		
AVERAGE BALANCE	772,749.23	

-- CHECKS --

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	772,663.36	06/01	772,664.46	06/30	775,208.73

SPECIAL RATE 4150687

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	1.10+	06/01
TRANS FROM 4150864		

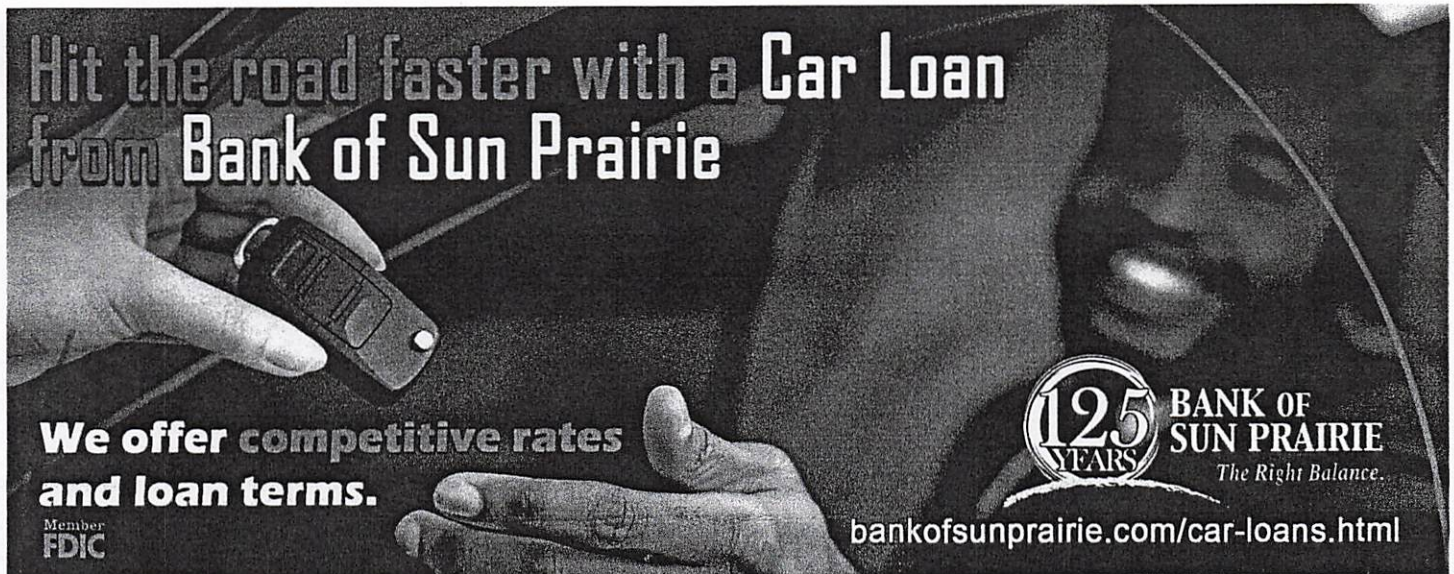
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BUSINESS HY-MMA-XXXXXX5673**Account Summary**

Date	Description	Amount
06/01/2023	Beginning Balance	\$10,372.35
	1 Credit(s) This Period	\$1.28
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$10,373.63

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$1.28
Interest Paid This Period	\$1.28
Interest Paid Year-to-Date	\$7.75
Average Ledger Balance	\$10,372.35
Average Available Balance	\$10,372.35

Other Credits

Date	Description	Amount
06/30/2023	INTEREST	\$1.28
		1 item(s) totaling \$1.28

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

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

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



Account
CHEROKEE GARDEN CONDOMINIUM HOMES INC

Date
06/30/2023

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	09/30/2021	09/28/2023	0.24968%	\$69,549.47	\$69,635.64
TOTAL				\$69,549.47	\$69,635.64

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Date
06/30/2023

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2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: :
Account Title: CHEROKEE GARDEN CONDOMINIUM HOMES INC

Account Summary - CD

Product Term	2-Year Non-Personal CD	Effective Date	09/30/2021
Interest Rate	0.24968%	Maturity Date	09/28/2023
Account Balance	\$69,635.64	YTD Interest Paid	\$86.17
Annual Percentage Yield	0.25%	Interest Earned Since Last Statement	14.29

CD Issued by

Park National Bank FDIC Cert. 6653

YTD Interest Paid	\$86.17	06/01/2023	Opening Balance	\$69,549.47
Int Earned Since Last Statement	14.29	06/30/2023	Interest Payment	86.17
		06/30/2023	Ending Balance	69,635.64