

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

Prepaid Insurance

**CHEROKEE GARDEN CONDOS
PREPAID INSURANCE
FOR YEAR ENDED 6/30/2023**

Balance 6/30/23

Assoc Agencies

Sept 24, 2022 - June 30, 2023	1,329.50		
July 1, 2023 - Sept 24, 2023		404.50	1,734.00

Auto Owners

July 1, 2023 - June 30, 2023	396,790.55	(original is with cutoff info)
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Prepaid Balance 6/30/23	<u><u>397,195.05</u></u>
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 36100

VENDOR: Assoc Ins Agencies

PAYMENT INFORMATION:

DATE PAID: 08/12/22

PAID BY CHECK # 18890

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 7/22/22

INVOICE DATE 7 / 27 / 22

DUE DATE: 08/12/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1161</u>	<u>1734.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 1734.00

=====

34100
1061



Associated Agencies

2317 International Lane, Ste 104
Madison, WI 53704

Phone: 608-235-2021 or
608-241-2516

Fax: 608-249-3294

E-mail: nolaninsures@powercom.net

Invoice Date : 07/27/2022

Due Date: Upon receipt

Cherokee Garden Condominium Homes, Inc
1436 Wheeler Road
Madison, WI 53704

Policy Effective Date / Policy Expiration Date	Policy Number	Notes	Premium Charges	Premium Credits	Balance
09-24-2022 / 09-24-2023	EPL022Y3426	Renewal of EPL1008772Q	1,734.00		1,734.00
				Amount Due / Credit	1,734.00

Please make checks out to Associated Agencies

Thank you,

Nolan Anderson

✓

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

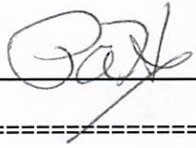
VENDOR # 53100

VENDOR: Auto-Owners Ins

PAYMENT INFORMATION:

DATE PAID: 07/13/22

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 2022-2023 w/c

INVOICE DATE 7 / 12 / 22

DUE DATE: 07/13/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>2008</u>	<u>8,563.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Note: Was rec'd After
7-13-2022 checks were
Printed


INVOICE TOTAL: 8563.00

=====

53100
2008

23-0695-00

32130 (5-19)

THE MCCLONE AGENCY INC
PO BOX 389
MENASHA WI 54952-0389
INVOICE

Auto-Owners **INSURANCE**

LIFE • HOME • CAR • BUSINESS

Phone 1-800-288-8740 Fax 517-391-5101
www.auto-owners.com

Please contact your agent with questions at:
(920) 725-3232

Billing Account Information	
Statement Date	07-12-2022
Account Number	100499184
Payment Plan	Full Pay
Due Date	08-01-2022

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

CHEROKEE GARDEN CONDO HOMES
17 GOLF COURSE RD
MADISON WI 53704

2022-2023
Work Comp

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$0.00	\$0.00	\$8,563.00	\$0.00	\$8,563.00	\$8,563.00

ou Zm
7-13-22

fold and detach here

5147297

Policies on Account

WORKERS COMPENSATION	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
A106-555-095	07-01-2022	\$8,563.00	\$8,563.00	\$8,563.00	Discount Not Available

Important Billing Information

- Payment of your premium by check, to Auto-Owners Insurance or your agency, authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.
- A fee of up to \$15.00 may be charged if a cancellation bill is issued (except IL, IA, MI, & VA).
- IL, IA, MI, & VA only - A fee of \$15.00 is charged if a cancellation bill is issued and your insurance is continued or reinstated. No fee is charged if your insurance is cancelled and not reinstated.
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- A convenience fee of up to \$6.00 may be charged when making a payment by phone.
- A billing fee of up to \$4.00 may be charged for each bill. No fee is charged for accounts on the full pay payment plan, or accounts on other payment plans when fully paperless and set up for automatic EFT payments. The fee is reduced to \$2.00 for accounts receiving paper bills when set up for automatic EFT payments.

Billing Address Change CHEROKEE GARDEN CONDO HOMES

Account Number: 100499184

Street Address: _____ City: _____ State: _____ Zip Code: _____

Policies on Account

WORKERS COMPENSATION A106-555-095

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

VENDOR # 53100

VENDOR: Auto Owners Ins

PAYMENT INFORMATION:

DATE PAID: 08/25/22

PAID BY CHECK # 18908

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 8/22/22

INVOICE DATE 8/22/22

DUE DATE: 08/25/22

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
<u>2010</u>	<u>386,924.00</u>
<u>2010</u>	<u>6,830.13</u>
<u>1161</u>	<u>2022.22</u>
<u>1161</u>	<u>8,708.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 404,484.35

Billing Account 100499184

CHEROKEE GARDEN CONDO HOMES • 17 GOLF C...

5 Policies     

448,133.35 (A)
 <43,649.00> (B)

Full Pay on the 1st payment schedule

\$404,484.35 due 09/01/2022

Comm Auto \$ 2,022.22 1161
 Work Comp Change 8,708.00 1161
 Umbrella 6,830.13 2010
 Coma Pico 386,924.00 2010
TOTAL \$ 404,484.35
 8/22/22

HISTORY

All

**Current Balance: \$448,133.35 (A)**

paid in full discount pending

08/22/22	Pending Paid in Full Discount Endorsement for Tailored Protection Policy (61933485)		\$448,133.35
08/15/22	New Business - Commercial Auto Non-Fleet (53-933504-00)	\$2,022.22	\$448,133.35
08/12/22	Bill - \$446,111.13 (FPY)		\$446,111.13
08/05/22	Policy Change - Workers Compensation (A106-555-095)	\$8,708.00	\$446,111.13
07/26/22	Eligible Paid In Full Discount - \$43,649.00 for Tailored (B) Protection Policy (61933485)		\$437,403.13
07/26/22	New Business - Tailored Protection Policy (61933485)	\$430,573.00	\$437,403.13
07/21/22	Payment	-\$8,563.00	\$6,830.13

HISTORY

All

**Current Balance: \$448,133.35***paid in full discount pending*

07/15/22	New Business - Commercial Umbrella (53-933552-00)	\$6,830.13	\$15,393.13
07/12/22	Bill - \$8,563.00 (FPY)		\$8,563.00
07/01/22	New Business - Workers Compensation (A106-555- 095)	\$8,563.00	\$8,563.00
06/30/22	Account Built by Auto- Owners		\$0.00

Auto Owners invoice

From: Tom Martin (tmartin2006@sbcglobal.net)

To: rjlenart@sbcglobal.net

Date: Tuesday, August 23, 2022 at 06:56 AM CDT

Hi Rick,

See attached:

This didn't include the discount but it has the mailing information.

Thanks,

Tom



Auto owners without discount invoice.pdf
334.3kB

THE MCCLONE AGENCY INC
PO BOX 389
MENASHA WI 54952-0389
INVOICE

00014790



Auto-Owners INSURANCE

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Phone 1-800-288-8740 Fax 517-391-5101
www.auto-owners.com

Please contact your agent with questions at:
(920) 725-3232

Billing Account Information	
Statement Date	08-12-2022
Account Number	100499184
Payment Plan	Full Pay
Due Date	09-01-2022

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

CHEROKEE GARDEN CONDO HOMES
17 GOLF COURSE RD
MADISON WI 53704

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$8,563.00	\$8,563.00	\$446,111.13	\$0.00	\$446,111.13	\$446,111.13

fold and detach here

5220248

23-0695-00

Auto-Owners
INSURANCE

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

For updates to your billing address, mark Address Change below
and fill out the back of this stub.

____ Address Change

Billing Account Information	
Account Number	100499184
Due Date	09-01-2022
Total	\$446,111.13
Minimum Due	\$446,111.13

Please make checks payable to:

AUTO-OWNERS INSURANCE
PO BOX 740312
CINCINNATI, OH 45274-0312



200001004991840000000000000004461111300446111139

246,
* Did not include
full pay discount.

*

Policies on Account

COMMERCIAL UMBRELLA 53-933552-00	Effective Date 07-01-2022	Policy Activity \$6,830.13	Total \$6,830.13	Minimum Due \$6,830.13	Total Due with Paid in Full Discount Discount Not Available
TAILORED PROTECTION 61-933485	Effective Date 07-01-2022	Policy Activity \$430,573.00	Total \$430,573.00	Minimum Due \$430,573.00	Total Due with Paid in Full Discount Discount Expired
WORKERS COMPENSATION A106-555-095	Effective Date 07-01-2022	Policy Activity \$8,708.00	Total \$8,708.00	Minimum Due \$8,708.00	Total Due with Paid in Full Discount Discount Not Available

Important Billing Information

- Payment of your premium by check, to Auto-Owners Insurance or your agency, authorizes us to process your payment electronically. Funds may be withdrawn from your account as soon as the same day we receive your payment.
- A fee of up to \$15.00 may be charged if a cancellation bill is issued (except IL, IA, MI, & VA).
- IL, IA, MI, & VA only - A fee of \$15.00 is charged if a cancellation bill is issued and your insurance is continued or reinstated. No fee is charged if your insurance is cancelled and not reinstated.
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Billing Address Change

CHEROKEE GARDEN CONDO HOMES

Account Number: 100499184

Street Address: _____ City: _____ State: _____ Zip Code: _____

Policies on Account

COMMERCIAL UMBRELLA 53-933552-00
WORKERS COMPENSATION A106-555-095

TAILORED PROTECTION 61-933485

✓

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

VENDOR # 53100

VENDOR: Auto Owners Ins

PAYMENT INFORMATION:

DATE PAID: 11/25/22

PAID BY CHECK # 19007

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 11-11-22

INVOICE DATE 11 / 11 / 22

DUE DATE: 11/25/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>1061</u>		<u>2090.00</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 2090.00

=====

23-0695-00

32130 (5-19)

THE MCCLONE AGENCY INC
PO BOX 389
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INVOICE



Auto-Owners INSURANCE

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Phone 1-800-288-8740 Fax 517-391-5101
www.auto-owners.com

Please contact your agent with questions at:
(920) 725-3232

Billing Account Information	
Statement Date	11-11-2022
Account Number	100499184
Payment Plan	Full Pay
Due Date	12-01-2022

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$446,111.13	\$404,484.35	\$39,536.78-	\$0.00	\$2,090.00	\$2,090.00

on Ben M.

Policies on Account

COMMERCIAL AUTO 53-933504-00	Effective Date 07-01-2022	Policy Activity \$2,022.22	Total \$0.00	Minimum Due \$0.00	Total Due with Paid in Full Discount Discount Applied
Vehicle(s): 2018 CHEV SILVERADO K2500HD 2010 GMC SIERRA K2500 2004 GM K24					
COMMERCIAL UMBRELLA 53-933552-00	Effective Date 07-01-2022	Policy Activity \$0.00	Total \$0.00	Minimum Due \$0.00	Total Due with Paid in Full Discount Discount Not Available
TAILORED PROTECTION 61-933485	Effective Date 07-01-2022	Policy Activity \$2,090.00	Total \$2,090.00	Minimum Due \$2,090.00	Total Due with Paid in Full Discount Discount Applied
WORKERS COMPENSATION A106-555-095	Effective Date 07-01-2022	Policy Activity \$17,271.00-	Total \$0.00	Minimum Due \$0.00	Cancellation Effective 07-01-2022
WORKERS COMPENSATION A106-560-420	Effective Date 07-01-2022	Policy Activity \$17,271.00	Total \$0.00	Minimum Due \$0.00	Total Due with Paid in Full Discount Discount Not Available

Important Billing Information

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Billing Address Change

CHEROKEE GARDEN CONDO HOMES

Account Number: 100499184

Street Address: _____ City: _____ State: _____ Zip Code: _____

Policies on Account

COMMERCIAL AUTO 53-933504-00
 TAILORED PROTECTION 61-933485
 WORKERS COMPENSATION A106-560-420

COMMERCIAL UMBRELLA 53-933552-00
 WORKERS COMPENSATION A106-555-095

23-0695-00

32130 (5-19)

THE MCCLONE AGENCY INC
PO BOX 389
MENASHA WI 54952-0389
INVOICE

00020411



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www.auto-owners.com

Please contact your agent with questions at:
(920) 725-3232

Billing Account Information	
Statement Date	11-11-2022
Account Number	100499184
Payment Plan	Full Pay
Due Date	12-01-2022

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

CHEROKEE GARDEN CONDO HOMES
1436 WHEELER RD
MADISON WI 53704

Summary of Billing Account Activity					
Previous Balance	Payments	Policy Activity	Fees	Total	Minimum Due
\$446,111.13	\$404,484.35	\$39,536.78-	\$0.00	\$2,090.00	\$2,090.00

de B. M.

Reflects adjustments to policy -
Maint. Shop, Pool Bldgs.

fold and detach here

5052538

Policies on Account

COMMERCIAL AUTO 53-933504-00	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
	07-01-2022	\$2,022.22	\$0.00	\$0.00	Discount Applied
Vehicle(s): 2018 CHEV SILVERADO K2500HD 2010 GMC SIERRA K2500 2004 GM K24					
COMMERCIAL UMBRELLA 53-933552-00	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
	07-01-2022	\$0.00	\$0.00	\$0.00	Discount Not Available
TAILORED PROTECTION 61-933485	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
	07-01-2022	\$2,090.00	\$2,090.00	\$2,090.00	Discount Applied
WORKERS COMPENSATION A106-555-095	Effective Date	Policy Activity	Total	Minimum Due	Cancellation Effective
	07-01-2022	\$17,271.00-	\$0.00	\$0.00	07-01-2022
WORKERS COMPENSATION A106-560-420	Effective Date	Policy Activity	Total	Minimum Due	Total Due with Paid in Full Discount
	07-01-2022	\$17,271.00	\$0.00	\$0.00	Discount Not Available

Important Billing Information

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73
74

Owner's Refund
Change Deductible to \$25,000

(Users\Rick\Documents\1-CGCHA\[Auto Owners Refund 11-18-22.xlsx]Sheet1

		<u>24,469.00</u>	Dr 1041 Cr 1061
November-22	12	1,320.00	
December-22		3,307.00	
January-23		3,307.00	
February-23		3,307.00	
March-23		3,307.00	
April-23		3,307.00	
May-23		3,307.00	
June-23		<u>3,307.00</u>	
		<u>24,469.00</u>	

695-00
 E MCCLONE AGENCY INC
 PO BOX 389
 MENASHA WI 54952-0389

73/74

Auto-Owners **INSURANCE**

LIFE • HOME • CAR • BUSINESS

PO BOX 30660 • LANSING, MI 48909-8160

Agency phone: 920-725-3232

11-29-2022

Owners Insurance Company

You can view your policy, pay your bill, or change your paperless options at any time online at www.auto-owners.com.

ADDITIONAL WAYS TO PAY YOUR BILL

Pay Online
www.auto-owners.com
 Pay My Bill

Pay by Phone
 1-800-288-8740

Pay by Mail
 AUTO-OWNERS INSURANCE
 PO BOX 740312
 CINCINNATI, OH 45274-0312

CHEROKEE GARDEN CONDO HOMES
 1436 WHEELER RD
 MADISON WI 53704-1432

RE: Policy 224623-61933485-22

Billing Account 100499184

Thank you for selecting Auto-Owners Insurance Group to serve your insurance needs! Feel free to contact your independent Auto-Owners agent with questions you may have. If you have questions your agent is unable to answer, please contact us at 517.323.1200.

Auto-Owners and its affiliate companies offer a full complement of policies, each of which has its own eligibility requirements, coverages and rates. In addition, Auto-Owners also offers many billing options. Please take this opportunity to review your insurance needs with your Auto-Owners agent, and discuss which company, program, and billing option may be most appropriate for you.

Auto-Owners Insurance Company was formed in 1916. Our A++ (Superior) rating by A.M. Best Company signifies that we have the financial strength to provide the insurance protection you need. The Auto-Owners Insurance Group is comprised of six property and casualty companies and a life insurance company.

on Jan 11, 2023

Serving Our Policyholders and Agents Since 1916

Issued 11-29-2022

TAILORED PROTECTION POLICY DECLARATIONS

ICE COMPANY
ACAPRI BLVD., LANSING, MI 48917-3999
THE MCCLONE AGENCY INC
23-0695-00 MKT TERR 026 920-725-3232
INSURED CHEROKEE GARDEN CONDO HOMES
ADDRESS 1436 WHEELER RD
MADISON WI 53704-1432

Change Endorsement Effective 11-18-2022

POLICY NUMBER 224623-61933485-22

Company Use 61-46-WI-2207

Company
Bill

Policy Term

12:01 a.m.	to	12:01 a.m.
07-01-2022		07-01-2023

Description of Change

---AMENDED COMMERCIAL PROPERTY AS FOLLOWS---
ALL OTHER PERIL DEDUCTIBLE TO \$25,000 FOR EACH BUILDING

Transaction Number: 004

Endorsement Premium:
PAID IN FULL DISCOUNT APPLIES

\$24,469.00
RETURNED

The Paid in Full Discount does not apply to fixed fees, statutory charges or minimum premiums.