

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

Utility Invoices

CHEROKEE GARDEN CONDOS

16

SELECTED INFORMATION FOR YEAR-END AUDIT

FOR YEAR ENDED 6/30/2023

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2022-2023\2022-2023 Audit Workpapers.xlsx\Income Stmt-

ACCT #	G/L ACCOUNT		PRIOR YEAR:	AMOUNT
5138	ELECTRICITY-BLDGS 1-38	From 16-1	98,937.30	102,179.99
5139	ELECTRICITY-BLDG 39	From 16-2	7,771.53	8,228.40
5140	ELECTRICITY-BLDG 40	From 16-3	4,738.59	5,425.70
5141	ELECTRICITY-BLDG 41	From 16-4	3,027.78	2,515.72
5238	GAS-BLDGS 1-38	From 16-5	279,519.98	282,035.93
5239	GAS-BLDG 39	From 16-6	4,327.80	5,419.88
5240	GAS-BLDG 40	From 16-7	2,011.28	2,151.45
5241	GAS-BLDG 41	From 16-8	2,245.54	1,676.88
6412	POOL UTILITIES	From 16-9	7,984.88	7,732.07
6811	MAINT. OFFICE EXPENSES	From 16-10	2,106.75	2,088.66
8041	OFFICE EXPENSE/SUPPLIES	From 16-11	1,007.93	745.82
TOTAL MG&E EXPENSES PER G/L			<u>413,679.36</u>	<u>420,200.50</u> -----
DATE PAID	CHECK #			AMOUNT
July		From 16-12		16,721.93
August		From 16-13		19,980.09
September		From 16-14		22,009.17
October		From 16-15		27,795.70
November		From 16-16		40,303.10
December		From 16-17		68,308.69
January		From 16-18		65,377.34
February		From 16-19		57,513.20
March		From 16-20		43,001.77
April		From 16-21		23,072.93
May		From 16-22		19,873.96
June		From 16-23		16,242.62
TOTAL MG&E PAYMENTS PER PAID INVOICES				<u>420,200.50</u> -----

T- Traced to Prior yr's workpapers

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/12/22

PAID BY CHECK # 15883

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 520505354874

INVOICE DATE 08/02/22

DUE DATE: 08/25/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,469.87
5139	1,069.97
5140	493.17
5141	226.22
5238	4,535.44
5239	146.54
5240	131.84
5241	109.83
8041	50.00
6811	163.26
6811	27.02
6412	1,298.77
2010	0.00

INVOICE TOTAL: 16,721.93

To 16

16-12

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

07/01/22 TO 07/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,469.87
	39	5139	1,069.97
	40	5140	493.17
	41	5141	226.22
BUILDING GAS			
BUILDING	1-38	5238	4,535.44
	39	5239	146.54
	40	5240	131.84
	41	5241	109.83
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	163.26
STREET LIGHTING		6811	27.02
POOLS		6412	1,298.77
Overpayment last month		2010	0.00
TOTAL		2011	16,721.93

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,259.23	4,923.65	15,182.88
BUDGET	10,274.00	4,651.00	14,925.00
DIFFERENCE	14.77	(272.65)	(257.88)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

08/25/22

Total Amount Due

\$16,721.93

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0174485-MGES211307-MG.NOPRIN-004582
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322237001672193001672193

Summary Bill Payment Instructions

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

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

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



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/10/22

PAID BY CHECK # 18914

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 520973187120

INVOICE DATE 09/02/22

DUE DATE: 09/26/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	9,195.69
5139	1,101.67
5140	476.70
5141	219.19
5238	6,204.26
5239	213.38
5240	182.16
5241	145.05
8041	50.00
6811	181.69
6811	27.02
6412	1,983.28
2010	0.00

INVOICE TOTAL: 19,980.09

Totals

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

08/01/22 TO 08/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,195.69
	39	5139	1,101.67
	40	5140	476.70
	41	5141	219.19
BUILDING GAS			
BUILDING	1-38	5238	6,204.26
	39	5239	213.38
	40	5240	182.16
	41	5241	145.05
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	181.69
STREET LIGHTING		6811	27.02
POOLS		6412	1,983.28
Overpayment last month		2010	0.00
TOTAL		2011	19,980.09

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,993.25	6,744.85	17,738.10
BUDGET	11,037.00	5,091.00	16,128.00
DIFFERENCE	43.75	(1,653.85)	(1,610.10)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

09/26/22

Total Amount Due

\$19,980.09

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0176241-MGES213912-MG.NOPRIN-003356
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322269001998009001998009

Summary Bill Payment Instructions

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

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

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/10/22

PAID BY CHECK # 18446

APPROVED FOR PAYMENT BY: BAF

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INVOICE INFORMATION:

INVOICE # 520734271337

INVOICE DATE 10/04/22

DUE DATE: 10/27/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,587.39</u>
<u>5139</u>	<u>893.89</u>
<u>5140</u>	<u>468.05</u>
<u>5141</u>	<u>223.82</u>
<u>5238</u>	<u>9,185.11</u>
<u>5239</u>	<u>201.58</u>
<u>5240</u>	<u>179.11</u>
<u>5241</u>	<u>132.97</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>142.65</u>
<u>6811</u>	<u>27.02</u>
<u>6412</u>	<u>917.58</u>
<u>2010</u>	<u>0.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 22,009.17

Totals

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

09/01/22 TO 09/30/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,587.39
	39	5139	893.89
	40	5140	468.05
	41	5141	223.82
BUILDING GAS			
BUILDING	1-38	5238	9,185.11
	39	5239	201.58
	40	5240	179.11
	41	5241	132.97
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	142.65
STREET LIGHTING		6811	27.02
POOLS		6412	917.58
Overpayment last month		2010	0.00
TOTAL		2011	22,009.17

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	11,173.15	9,698.77	20,871.92
BUDGET	11,349.00	5,797.00	17,146.00
DIFFERENCE	175.85	(3,901.77)	(3,725.92)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

10/27/22

Total Amount Due

\$22,009.17

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0177928-MGES216201-MG.NOPRIN-003311

CHEROKEE GARDEN CONDO HOMES

RJLENART@SBCGLOBAL.NET



10000000520044070322300002200917002200917

Summary Bill Payment Instructions

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

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

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/10/22

PAID BY CHECK # 18979

APPROVED FOR PAYMENT BY: Gar

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INVOICE INFORMATION:

INVOICE # 520461609896
520734271337 @

INVOICE DATE 10/04/22 11-2-22 (P)

DUE DATE: 10/27/22 11-25-22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,841.90
5139	472.08
5140	352.88
5141	186.50
5238	18,018.50
5239	259.95
5240	154.01
5241	124.24
8041	50.00
6811	135.47
6811	27.02
6412	173.15
2010	0.00

INVOICE TOTAL: 27,795.70 ✓

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CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

10/01/22 TO 10/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,841.90
	39	5139	472.08
	40	5140	352.88
	41	5141	186.50
BUILDING GAS			
BUILDING	1-38	5238	18,018.50
	39	5239	259.95
	40	5240	154.01
	41	5241	124.24
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	135.47
STREET LIGHTING		6811	27.02
POOLS		6412	173.15
Overpayment last month		2010	0.00
TOTAL		2011	27,795.70

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,853.36	18,556.70	27,410.06
BUDGET	9,908.00	13,252.00	23,160.00
DIFFERENCE	1,054.64	(5,304.70)	(4,250.06)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

11/25/22

Total Amount Due

\$27,795.70

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0179596-MGES218701-MG.NOPRIN-004938
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322329002779570002779570

Summary Bill Payment Instructions

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

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

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/12/22

PAID BY CHECK # 19012

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 520459947563

INVOICE DATE 12/05/22

DUE DATE: 12/28/22

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,846.79
5139	378.60
5140	318.73
5141	180.07
5238	30,391.59
5239	468.43
5240	173.39
5241	137.69
8041	50.00
6811	129.64
6811	27.02
6412	201.15
2010	0.00

INVOICE TOTAL: 40,303.10

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CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

11/01/22 TO 11/30/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,846.79
	39	5139	378.60
	40	5140	318.73
	41	5141	180.07
BUILDING GAS			
BUILDING	1-38	5238	30,391.59
	39	5239	468.43
	40	5240	173.39
	41	5241	137.69
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	129.64
STREET LIGHTING		6811	27.02
POOLS		6412	201.15
Overpayment last month		2010	0.00
TOTAL		2011	40,303.10

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,724.19	31,171.10	39,895.29
BUDGET	7,422.00	32,764.00	40,186.00
DIFFERENCE	(1,302.19)	1,592.90	290.71



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

12/28/22

Total Amount Due

\$40,303.10

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0181411-MGES221151-MG.NOPRIN-000049
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070322362004030310004030310

Summary Bill Payment Instructions

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

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

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- To pay online, visit mge.com/my-account



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID:

1/12/23
12/12/22

PAID BY CHECK #

19040

APPROVED FOR PAYMENT BY:

[Signature]

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INVOICE INFORMATION:

INVOICE #

520127879652

INVOICE DATE

01/04/23

DUE DATE:

01/27/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,446.92
5139	571.97
5140	437.17
5141	221.61
5238	56,697.03
5239	990.78
5240	261.40
5241	202.32
8041	101.33
6811	145.32
6811	27.02
6412	205.82
2010	0.00

INVOICE TOTAL:

68,308.69

TO 16

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

12/01/22 TO 12/31/22

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,446.92
	39	5139	571.97
	40	5140	437.17
	41	5141	221.61
BUILDING GAS			
BUILDING	1-38	5238	56,697.03
	39	5239	990.78
	40	5240	261.40
	41	5241	202.32
POWWOW ROOM		8041	101.33
MAINT OFFICE		6811	145.32
STREET LIGHTING		6811	27.02
POOLS		6412	205.82
Overpayment last month		2010	0.00
TOTAL		2011	68,308.69

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,677.67	58,151.53	67,829.20
BUDGET	8,223.00	42,453.00	50,676.00
DIFFERENCE	(1,454.67)	(15,698.53)	(17,153.20)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

01/27/23

Total Amount Due

\$68,308.69

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0182836-MGES223357-MG.NOPRIN-005865

CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070323027006830869006830869

Summary Bill Payment Instructions

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

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

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/12/22

PAID BY CHECK # 19069

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE # 520818373134

INVOICE DATE 02/03/23

DUE DATE: 02/10/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
5138	8,237.45
5139	419.07 719.07
5140	456.01
5141	206.16
5238	53,973.02
5239	1,134.66
5240	253.73
5241	208.51
8041	85.98
6811	144.56
6811	28.87
6412	229.32
2010	0.00

INVOICE TOTAL: 65,677.34

377.34
76 16-18

16-18A

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

01/01/23 TO 01/31/23

DATA ENTRY SUMMARY			ACTUAL MONTHLY BILLING
BUILDING ELECTRIC		ACCT #	
BUILDING	1-38	5138	8,237.45
	39	5139	719.07
	40	5140	456.01
	41	5141	206.16
BUILDING GAS			
BUILDING	1-38	5238	53,973.02
	39	5239	1,134.66
	40	5240	253.73
	41	5241	208.51
POWWOW ROOM		8041	85.98
MAINT OFFICE		6811	144.56
STREET LIGHTING		6811	28.87
POOLS		6412	229.32
Overpayment last month		2010	0.00
TOTAL		2011	<u>65,677.34</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,618.69	55,569.92	65,188.61
BUDGET	9,559.00	61,308.00	70,867.00
DIFFERENCE	<u>(59.69)</u>	<u>5,738.08</u>	<u>5,678.39</u>



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

02/27/23

Total Amount Due

\$65,677.34

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0184576-MGES225950-MG.NOPRIN-000044

CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070323058006567734006567734

Summary Bill Payment Instructions

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

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

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- To pay online, visit mge.com/my-account



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 3-10-23

PAID BY CHECK # 19093

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 520090034550

INVOICE DATE 03/03/23

DUE DATE: 03/27/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,938.57
5139	779.19
5140	366.60
5141	198.01
5238	46,395.27
5239	916.44
5240	275.11
5241	187.52
8041	94.31
6811	144.41
6811	28.87
6412	188.90
2010	0.00

INVOICE TOTAL: 57,513.20

T010

16-19

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

02/01/23 TO 02/28/23

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,938.57
	39	5139	779.19
	40	5140	366.60
	41	5141	198.01
BUILDING GAS			
BUILDING	1-38	5238	46,395.27
	39	5239	916.44
	40	5240	275.11
	41	5241	187.52
POWWOW ROOM		8041	94.31
MAINT OFFICE		6811	144.41
STREET LIGHTING		6811	28.87
POOLS		6412	188.90
Overpayment last month		2010	0.00
TOTAL		2011	<u>57,513.20</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,282.37	47,774.34	57,056.71
BUDGET	9,244.00	51,813.00	61,057.00
DIFFERENCE	<u>(38.37)</u>	<u>4,038.66</u>	<u>4,000.29</u>



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

03/27/23

Total Amount Due

\$57,513.20

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0186178-MGES228262-MG.NOPRIN-000434
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070323086005751320005751320

Summary Bill Payment Instructions

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

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

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



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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 4-10-23

PAID BY CHECK # 19111

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 520784432391

INVOICE DATE 04/04/23

DUE DATE: 04/27/23

IF NO INVOICE IS ATTACHED: FOR: _____

ACCT #	AMOUNT
5138	8,492.45
5139	436.56
5140	400.08
5141	196.37
5238	32,079.68
5239	578.40
5240	217.83
5241	153.74
8041	64.20
6811	153.89
6811	28.87
6412	199.70
2010	0.00

INVOICE TOTAL: 43,001.77

7016

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

03/01/23 TO 03/31/23

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,492.45
	39	5139	436.56
	40	5140	400.08
	41	5141	196.37
BUILDING GAS			
BUILDING	1-38	5238	32,079.68
	39	5239	578.40
	40	5240	217.83
	41	5241	153.74
POWWOW ROOM		8041	64.20
MAINT OFFICE		6811	153.89
STREET LIGHTING		6811	28.87
POOLS		6412	199.70
Overpayment last month		2010	0.00
TOTAL		2011	43,001.77

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,525.46	33,029.65	42,555.11
BUDGET	9,315.00	31,913.00	41,228.00
DIFFERENCE	(210.46)	(1,116.65)	(1,327.11)



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

04/27/23

Total Amount Due

\$43,001.77

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0187946-MGES230944-MG.NOPRIN-002433
CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070323117004300177004300177

Summary Bill Payment Instructions

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

Madison Gas and Electric
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PO Box 1231
Madison WI 53788-0001

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID:

PAID BY CHECK # 19136



APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 520469853870

INVOICE DATE 05/02/23

DUE DATE: 05/25/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,602.84
5139	381.75
5140	421.85
5141	189.02
5238	13,664.40
5239	237.37
5240	117.68
5241	100.25
8041	50.00
6811	134.21
6811	28.87
6412	144.69
2010	0.00

INVOICE TOTAL: 23,072.93

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CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

04/01/23 TO 04/30/23

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,602.84
	39	5139	381.75
	40	5140	421.85
	41	5141	189.02
BUILDING GAS			
BUILDING	1-38	5238	13,664.40
	39	5239	237.37
	40	5240	117.68
	41	5241	100.25
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	134.21
STREET LIGHTING		6811	28.87
POOLS		6412	144.69
Overpayment last month		2010	0.00
TOTAL		2011	23,072.93

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,595.46	14,119.70	22,715.16
BUDGET	8,696.00	23,992.00	32,688.00
DIFFERENCE	100.54	9,872.30	9,972.84



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

05/25/23

Total Amount Due

\$23,072.93

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0189524-MGES233514-MG.NOPRIN-000538

CHEROKEE GARDEN CONDO HOMES
RJLENART@SBCGLOBAL.NET



10000000520044070323145002307293002307293

Summary Bill Payment Instructions

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

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

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: _____

PAID BY CHECK # 19158

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 520509956752

INVOICE DATE 06/02/23

DUE DATE: 06/26/23

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,345.10</u>
<u>5139</u>	<u>692.63</u>
<u>5140</u>	<u>565.30</u>
<u>5141</u>	<u>227.06</u>
<u>5238</u>	<u>7,831.63</u>
<u>5239</u>	<u>161.02</u>
<u>5240</u>	<u>114.53</u>
<u>5241</u>	<u>98.52</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>143.33</u>
<u>6811</u>	<u>28.87</u>
<u>6412</u>	<u>615.97</u>
<u>2010</u>	<u>0.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 19,873.96

TD16

16-22

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

05/01/23 TO 05/31/23

DATA ENTRY SUMMARY

		ACCT #	ACTUAL MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,345.10
	39	5139	692.63
	40	5140	565.30
	41	5141	227.06
BUILDING GAS			
BUILDING	1-38	5238	7,831.63
	39	5239	161.02
	40	5240	114.53
	41	5241	98.52
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	143.33
STREET LIGHTING		6811	28.87
POOLS		6412	615.97
Overpayment last month		2010	0.00
TOTAL		2011	19,873.96

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,830.09	8,205.70	19,035.79
BUDGET	12,323.00	9,801.00	22,124.00
DIFFERENCE	1,492.91	1,595.30	3,088.21



PO Box 1231
Madison WI 53701-1231

Summary Account Number

5200440703

Due Date

06/26/23

Total Amount Due

\$19,873.96

AMOUNT ENCLOSED

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

Group: Cherokee Garden Condo Homes

0191310-MGES236225-MG.NOPRIN-000128

CHEROKEE GARDEN CONDO HOMES

RJLENART@SBCGLOBAL.NET



10000000520044070323177001987396001987396

Summary Bill Payment Instructions

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

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

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