

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2018

Fixed Assets/Accum. Depr.

CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2018

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2017-2018\2017-2018 Audit Workpapers.xlsx]Balance Sheet

<u>Invoices for All Additions Attached</u>				BEGINNING			ENDING
G/L ACCT				<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BALANCE</u>
1191	<u>LAND IMPROVEMENTS</u>						
	NONE						
	TOTALS			\$966,911.41	\$0.00	\$0.00	\$966,911.41
1203	<u>BUILDINGS</u>						
	NONE						
	TOTALS			\$54,061.69	\$0.00	\$0.00	\$54,061.69
1204	<u>BUILDING IMPROVEMENTS</u>						
	RAILING PROJEST _ 4 BLDGS						
	Top Notch Welding	07/31/17	Ck #16382		\$18,063.96	WITH PRIOR YR W/P's (A/P)	
	Top Notch Welding				\$18,063.96		
	PORCH MODIFICATIONS/UPDATES-1425 A & E						
	Ziegler Builders				\$3,800.00		
	BUILDING BOILER REPLACEMENT @ BUILDING 20						
	Hillestad Refrigeration				\$17,400.00		
	BUILDING BOILER REPLACEMENT @ BUILDING 26						
	Hillestad Refrigeration				\$18,830.00		
	BUILDING 14 PORCHES - WORK IN PROCESS						
	Thebco				\$12,680.00		
	Thebco				\$3,585.00		
	Ziegler Builders				\$11,000.00		
	General Engineering				\$1,822.50		
	BRICK WING WALLS						
	McKay Nurseries				\$34,651.38		
	POWWOW ROOM FURNACE						
	Hillestad Refrigeration				\$5,400.00		
	TOTALS			\$357,827.08	\$145,296.80	\$0.00	\$503,123.88
1205	<u>PARKING STALLS</u>						
	NONE						
	TOTALS			\$33,484.30	\$0.00	\$0.00	\$33,484.30
	GRAND TOTALS			\$1,979,208.99	\$216,695.54	\$0.00	\$2,195,904.53
4085	<u>GAIN OR LOSS ON SALE OF ASSETS</u>				<u>Stall 5-7</u>	<u>Stall 5-4</u>	<u>Total</u>
	ACQUIRED						
	SOLD						
	GROSS SELLING PRICE				\$0.00	\$0.00	\$0.00
	SELLING EXPENSE (CLOSING COSTS + LEGAL)				\$0.00	\$0.00	\$0.00
	COST BASIS				\$0.00	\$0.00	\$0.00
	ACCUMULATED DEPRECIATION				\$0.00	\$0.00	\$0.00
	GAIN OR LOSS ON SALE OF ASSETS				\$0.00	\$0.00	\$0.00

CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2018

C:\Users\Rick\Documents\1-CGCHA\[2017-2018 Bad Debt Expense Analysis.xlsx]Sheet1

Invoices for All Additions Attached

		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
G/L ACCT					
1081	<u>LIGHTING FIXTURES</u>				
	NONE	\$4,675.09	\$0.00	\$0.00	\$4,675.09
1111	<u>POOL FURNITURE & FIXTURES</u>				
	NONE				
	TOTALS	\$25,087.17	\$0.00	\$0.00	\$25,087.17
1151	<u>MAINTENANCE & OTHER EQUIP.</u>				
	4 Used Club Cars - Premier Golf & Utility		\$26,375.00		
	TOTALS	\$442,441.60	\$26,375.00	\$0.00	\$468,816.60
1171	<u>PICK-UP TRUCKS</u>				
	2018 Chevy 2500HD Pick-Up - Ewald Chevrolet		\$45,023.74		
	TOTALS	\$94,720.65	\$45,023.74	\$0.00	\$139,744.39

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

VENDOR # 34000

VENDOR: Premier golf & Utility Veh.

PAYMENT INFORMATION:

DATE PAID: 06/11/18

PAID BY CHECK # 16754

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 1-800

INVOICE DATE 5, 31, 18

DUE DATE: 06/11/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1151 AMOUNT 26,375.00

9510

26,375.00

9999

<26,375.00>

) for Capital
Improv Budget
only

INVOICE TOTAL:

26,375.00
=====

34000
151/9510/69997

~~QUOTE~~ INVOICE

PREMIER
GOLF & UTILITY VEHICLES, INC.
PO BOX 8674, MADISON, WI 53708
608-246-0444 • (fax) 608-246-2811

Quote: 01-800
Date: 5/31/2018

PO:
CustId: CHEROKEE G

Cust Email:
Phone: (608) 244-8144
Salesperson: byelton
User: byelton

Bill To:
CHEROKEE GARDEN CONDO MTCE
1436 WHEELER RD
MADISON, WI 53704 US

Ship To:
CHEROKEE GARDEN CONDO MTCE

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
CARRYALL 6 GAS / P284	QU	CLUB CAR CARRYALL 6 GAS Yr: 2012 S/N: JU1227-290915 UCC - 2012-CLUB CAR CARRYALL 6 GAS Used Total CARRYALL 6 GAS / P284	1.0000	Y	\$5,500.00		\$5,500.00
CARRYALL 252 GAS	QU	CLUB CAR CARRYALL 252 GAS Yr: 2014 S/N: XG1416-454457 UCC - 2014 CLUB CAR CARRYALL 252 GAS Used Total CARRYALL 252 GAS	1.0000	Y	\$6,500.00		\$6,500.00
CARRYALL 252 GAS	QU	CLUB CAR CARRYALL 252 GAS Yr: 2014 S/N: XG1416-454460 UCC - 2014 CLUB CAR CARRYALL 252 GAS Used Total CARRYALL 252 GAS	1.0000	Y	\$6,500.00		\$6,500.00
CARRYALL 252 GAS	QU	CLUB CAR CARRYALL 252 GAS Yr: 2014 S/N: XG1416-454378 UCC - 2014 CLUB CAR CARRYALL 252 GAS Used Total CARRYALL 252 GAS	1.0000	Y	\$6,500.00		\$6,500.00
Total:							\$25,000.00

Totals							
Dane County:						Sub Total:	\$25,000.00
Wisconsin :							\$125.00
						Total Tax:	\$1,375.00
						Invoice Total:	\$26,375.00

Balance Due On This Invoice: **\$26,375.00**

Outstanding
5-31-18

(4 @ \$6593.75 incl. Sales Tax)
(P)

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

VENDOR # 49000

VENDOR: Edward Chevrolet Buick LLC

PAYMENT INFORMATION:

DATE PAID: 05/24/18

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: Gar

=====

INVOICE INFORMATION:

INVOICE # 18C535

INVOICE DATE 5 / 24 / 18

DUE DATE: 05/24/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1171 AMOUNT 45,196.57

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

INVOICE TOTAL: 45,196.57

=====

Cherokee Plow Truck Pickup
Ewald Chevrolet Buick LLC
N48 W36833 WISCONSIN AVE.
OCONOMOWOC, WI. 53704

NEW

Chevrolet

2018
5 MILES

VIN 1GC0IKUEG7JZ225245

MSRP \$ 41,590.00

PLOW INSTALLED- BOSS \$ 6,233.00
\$ 47,823.00

Dealer Retail= \$ 47,823.00
+ service fees \$ 249.00
- discount \$ 1,604.00 \$ 46,468.00

RETAIL PRICE SUBJECT TO TAX \$ 46,468.00

STATE TAX \$ 2,323.40
COUNTY TAX \$ 232.34
Total of Taxes \$ 2,555.74 \$ 2,555.74

NON-TAXABLE ITEMS
PURCHASED WITH VEHICLE \$ 172.83

DISCOUNTS
BUSINESS CHOICE \$ 1,000.00
FLEX CASH \$ 3,000.00
TOTAL DISCOUNTS= \$ (4,000.00)

TOTAL DUE= \$ -
\$ 45,196.57

VC

287540

29762

MOTOR VEHICLE PURCHASE CONTRACT

THIS IS AN OFFER TO PURCHASE THAT WILL BECOME A BINDING MOTOR VEHICLE PURCHASE CONTRACT IF ACCEPTED BY THE DEALER. THE DEALER MUST ACCEPT OR REJECT THE OFFER WITHIN 2 WORKING HOURS OR THE OFFER IS AUTOMATICALLY VOIDED AND YOU MAY RESCIND THE OFFER UNLESS AND UNTIL ACCEPTED BY THE DEALER. UNTIL ACCEPTANCE OR REJECTION OF THE OFFER THE DEALER SHALL BE PROHIBITED FROM SELLING THE VEHICLE TO ANY OTHER PARTY.

DEALER NAME EWALD CHEVROLET BUICK LLC		VEH. STOCK NO. OR ORDER NO. 18C535	MILEAGE AT SIGNING 5	ORDER DATE 05/14/2018
ADDRESS N48 W36833 WISCONSIN AVE		SALESPERSON'S NAME BRENT SCHNEIDER		
CITY, STATE, ZIP OCONOMOWOC, WI 53066		SALESPERSON'S LICENSE NUMBER S5360617		
TELEPHONE NO. 262/567-5555		CUST# 224617		
PROSPECTIVE PURCHASER ("YOU") NAME(S) CHEROKEE GARDEN CONDOMINIUM HOMES, INC.				
PROSPECTIVE PURCHASER STREET ADDRESS 1436 WHEELER RD		CITY MADISON	STATE WI	ZIP 53704
RESIDENCE PHONE	CELL PHONE	BUSINESS PHONE	RESIDENCE COUNTY	RESIDENCE TOWNSHIP/CITY/VILLAGE
		608/241-4747	DANE	
E-MAIL ADDRESS CHEROKEEGC@GMAIL.COM				

PLEASE ENTER MY ORDER FOR THE FOLLOWING DESCRIBED VEHICLE		☒ NEW ☐ USED ☐ LEASE	TITLE AS ☐ CAR ☒ TRUCK ☐ MOTORCYCLE ☐ OTHER	LICENSE NO.
MODEL YEAR	MAKE - TRADE NAME	MODEL	BODY TYPE	IDENTIFICATION NO.
2018	CHEVROLET	SILVERADO 2500	PU	1GC0KUEG7JZ225245
VEHICLE OR LEASED TRADE-IN	N/A	N/A	N/A	N/A
2ND VEHICLE	N/A	N/A	N/A	N/A
ORDERED COLOR	ORDERED TRIM	ORDERED ENGINE		

GAN SILVER ICE METALLIC

Dealer is not a party to any manufacturer warranties. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

WARRANTY & SERVICE CONTRACT INFORMATION

Refer to separate document for coverages and exclusions. Dealer disclaims implied warranties of merchantability and fitness for a particular purpose. AS IS - NO WARRANTY. Unless "Dealership" is checked under Limited Extended Warranty, this vehicle is sold AS IS and the dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.

IMPORTANT: Ask for all promises in writing. Spoken promises are difficult to enforce. Warranty terms may be negotiable. Terms agreed to on the purchase contract are final.

Manufacturer Warranty Information

(Dealer is not a party to any manufacturer warranty)

☒ Original Manufacturer Warranty (either new or remaining)

Expiration: _____ (date) _____ (miles), whichever comes first.

Deductible: _____ Transfer fee: _____

☐ Original Manufacturer Warranty EXPIRED or NOT KNOWN☐ Original Manufacturer Warranty CANCELLED due to history☐ LIMITED EXTENDED WARRANTY/SERVICE CONTRACTprovided by: ☐ Manufacturer ☐ Warranty company ☐ DealershipDuration: **N/A** (months) **N/A** (miles), whichever comes first.

Deductible: _____ Transfer fee: _____

Percentage of repair costs to be paid by you: **N/A**

Warranty term begins on: _____

OTHER CONDITIONS OF SALE

THIS CONTRACT SUPERSEDES ALL OTHERS

ANTICIPATED DELIVERY DATE: **May 14th, 2018**

Regardless of reason, if the vehicle ordered by the purchaser is not available for delivery within 15 calendar days after the anticipated delivery date, the purchaser may cancel this order and shall, within one business day, receive a full refund of any down payment, and return of trade-in vehicle, or title for trade-in vehicle, or both. If the trade-in is not available, the purchaser shall receive the trade-in allowance. Unless delivery date is otherwise qualified on the purchase contract by the purchaser, if the ordered vehicle becomes available for delivery prior to the stated anticipated delivery date, the dealer licensee may require acceptance not less than 21 calendar days after having notified the purchaser of availability of delivery, in which case no penalty shall be assessed for nonacceptance of delivery prior to the stated anticipated delivery date.

A service fee is not required by law, but may be charged to motor vehicle purchasers or lessees for services related to compliance with state and federal laws, verifications and public safety, and must be reasonable.

☐ This is a Finance Transaction. (Check A. or B.):

Closing scheduled at dealer's office on specified delivery date or as mutually agreed. You are obligated to purchase, subject to availability of financing through dealer, on terms:

A. ☐ In attached disclosure. These terms do not extend beyond the closing date if dealer is willing and able to deliver vehicle on these terms.B. ☐ Acceptable to You.☐ This transaction is subject to financing being arranged through creditor of Your choice. You must obtain acceptable financing and dealer must receive written notice by (date) **N/A** or this contract is void.☒ This is a cash transaction. You are obligated to pay the balance due on delivery.USED: PRICE from the Wisconsin Buyers Guide \$ **N/A**NEW: ☒ MSRP detail provided on window label See Total☐ MSRP detail provided on attachment MSRP BelowBASE MSRP (Manufacturer Suggested Retail Price) \$ **41590.00**Dealer Markup **N/A**Dealer installed options — Has a warranty if ☒ at all. **N/A**MISC BACK WE OWE TAXABLE 1 **6233.00**N/A **N/A**N/A **N/A**Total Dealer Installed Options (Add to Used Price or MSRP and enter in line 4) **6233.00**

PRICE OF THE VEHICLE

a. Dealer Retail Price **47823.00**b. Services Fee **249.00**c. Discount **1604.00**1. Cash Price (a + b - c) **46468.00**

TRADE ALLOWANCE

(See reverse side for lease equity calculation. If not lease equity is negative, add in line 4 and 5)

2. Owned Trade-in Allowance or Net Lease Equity **N/A**d. Trade Difference (1-2) **46468.00**

TAXABLE ITEMS PURCHASED WITH THE VEHICLE

e. Other **N/A**f. Service Contract **N/A**3. Total of Taxable Items (e + f) **N/A**

SALES TAX CALCULATION

g. Amount Subject to Sales Tax (1 + 2 + 3) **46468.00**h. State Tax (g x .05) **2323.40**i. County Tax (g x .005) **232.34**j. Local/Stadium Tax (g x .001) **N/A**4. Total of Taxes (h + i + j) **2555.74**

NON-TAXABLE ITEMS PURCHASED WITH THE VEHICLE

k. Fees to appear on MV11 **172.83**l. Other **N/A**5. Total of Non-Taxable Items (k + l) **172.83**

OWNED VEHICLE PAYOFF

Due to **N/A**6. Estimated Payoff Amount on Owned Trade-in **N/A**

CASH & CASH EQUIVALENTS

m. Cash Down Payment on Order **N/A**

n. REBATES

BUSINESS CHOICE ☐ **1000.00**FLEX CASH ☐ **3000.00**N/A ☐ **N/A**o. Additional Cash Due (date/amount) **N/A**7. Total Cash and Rebates (m + n (if assigned) + o) **4000.00**

8. Due on Delivery or Balance to Finance

(1 + 2 + 3 + 4 + 5 + 6 - 7) **45196.57**

IF THE ORDERED VEHICLE MUST BE LOCATED

If the motor vehicle dealer and purchaser enter into a purchase contract for a new motor vehicle not available at the dealer's lot, the dealer and purchaser agree that the vehicle mileage upon delivery will not exceed _____ miles.

Before vehicle delivery, purchaser has the right to cancel the purchase contract if the mileage of the vehicle exceeds that amount. The option to cancel ends at acceptance of delivery.

☐ ORDER OUT VEHICLE NOT PRICE PROTECTED (See Back of Contract for Details)

THE APPRAISAL OF THE TRADE-IN IS BASED ON AN ODOMETER READING OF UP TO _____ MILES/KILOMETERS, AND THE TRADE-IN MAY BE REAPPRAISED IF IT EXCEEDS THIS LIMIT.

BUYER'S REPRESENTATIONS: This transaction is voidable at the option of the dealer at any time prior to delivery of the purchased vehicle if any of the representations contained on the Buyer's Representation Statement that refers to this contract are untrue. The option to void this transaction in no way limits or restricts the election of other remedies available to the dealer prior to or after the closing of this transaction and these representations survive the closing of this transaction as to other remedies.

No oral representations are binding unless written on this form. The document (including the items printed on the Reverse Side) is the entire agreement between You and Dealer, and supersedes any prior agreements and representations, regarding the transaction described above. No modification or waiver of this agreement is enforceable against either party unless agreed to in writing by that party. You will receive a copy of this order.

As a deterrent to purchaser failing to take delivery on the vehicle as herein provided, you agree that if you do not accept delivery, you shall, at dealer's option, forfeit to dealer, as a penalty, _____ % (not to exceed 5%) of the cash price of the vehicle as authorized by Section 218.0141 Wisconsin Statutes. Dealer retains the right to bring action for actual damages caused by breach of this contract, in lieu of the above penalty.

YOUR SIGNATURE(S) *Brent Schneider*
 ACCEPTED BY DEALER OR AUTHORIZED AGENT
 AUTHORIZED SIGNATURE

DATE SIGNED **05/14/2018** TIME SIGNED **5:00 PM**
 DATE SIGNED **05/14/2018** TIME SIGNED **PM**

37372*1*ECB-FI

WVDA/ASJ Forms 800-236-7672 www.wvda.com
 #1 LAZ Rev. 9/2014 copyright 2014 VA Auto & Truck Dealers Assoc.

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16795

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 153775

INVOICE DATE 6 / 11 / 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>5400.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL:

5400.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 6/11/2018
Invoice No.: 153775

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo*
1436 Wheeler Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 104157 Install Commercial
Terms: Due On Receipt

Reference: Work Order 104157
PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	5,400.00	5,400.00
	Bryant 915SA42060S17 furnace \$2600 s/n 1818A43429			
	Bryant 113ANA030 2.5ton AC \$2800 s/n 5117E02458			
	CNPVP3017ALA 2.5ton coil s/n 0918X23919			
	10yr parts/1yr labor warranty furnace 10yr parts/1yr labor warranty AC 20yr heat exchanger warranty 10yr compressor warranty			
Miscellaneous Subtotal				5,400.00
Subtotal:				5,400.00
Sales Tax:				0.00
Total Due:				5,400.00

One Bill M.
6-21-18

For Work Rec

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16795

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 153825

INVOICE DATE 6 / 19 / 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>295.06</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

INVOICE TOTAL: 295.06

=====

Invoice

Hillestad Refrigeration, Inc.

Date: 6/19/2018
Invoice No.: 153825

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
1629 N Golf Glen Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 104515 See Description
Terms: Due On Receipt

Reference: Work Order 104515
PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	See description	2.00	110.00	220.00
	Mark called- Buderus boiler tripping sensor			
	Labor Jason			
	Installed new block vent switch			
	Rewired fan in the can to enable it to turn on when boiler would come on			
	Please visit www.hillestadheating.com if paying via credit/debit card			
			Labor Subtotal	220.00
Parts				
	6016067 Blocked Vent Switch	1.00	59.68	59.68
			Parts Subtotal	59.68

on 6/22/18

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

Subtotal:	279.68
Sales Tax:	15.38
Total Due:	295.06

CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
MULTIPLE INVOICE PAYMENT APPROVAL FORM

VENDOR # 30700

VENDOR: Hillestad Refrigeration

DATE PAID: 04/09/18

PAID BY CHECK # 16677

APPROVED FOR PAYMENT BY: Gail

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

15.2560

17 400.00

152561

18 830.00

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TOTAL CHECK AMOUNT

36 230.00

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 04/09/18

PAID BY CHECK # 16627

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 152561

INVOICE DATE 4 / 4 / 18

DUE DATE: 04/09/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 18,830.00

9600

18,830.00

9999

< 18,830.00 >

) For Cap Improv
Budget only

INVOICE TOTAL: 18,830.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 4/4/2018
Invoice No.: 152561

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
1525/1529 Golf View Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 102629 Install Commercial
Terms: Due On Receipt

Reference: Work Order 102629

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	18,830.00	18,830.00
	Boiler system installed \$18,830.00			
	(1) Triangle Tube PA 250 Boiler S/N PA118072			
	(1) Buderus G234X-55 Boiler S/N 3820-719-023951-7738501266			
	(1) Grundfos Magna 40-120 Pump			
	Triangle Tube warranty 1yr parts/1yr labor/10yr heat exchanger			
	Buderus warranty 1yr parts/1yr labor/5yr heat exchanger			
Miscellaneous Subtotal				18,830.00

On Jan 11

4-6-18

Replaced boilers Bldg. 20

Capital Expenditure Boiler Failed

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

Subtotal:	18,830.00
Sales Tax:	0.00
Total Due:	18,830.00

SECTION 1

ACCOUNT AND CUSTOMER INFORMATION

TAX IDENTIFICATION NUMBER (Check one.)

☒ FEIN or ☐ SSN 39-1280276
 FEIN OR SOCIAL SECURITY NUMBER

BUSINESS CLASSIFICATION OF CUSTOMER

(Check one. Required for all businesses, including non-profits.)

☐ Sole Proprietorship ☐ Individual ☐ Single-Member LLC
☒ C Corporation ☐ S Corporation ☐ Partnership
☐ Limited Liability Corporation Classification C, S, P
 (C = C corporation, S = S corporation, P = partnership)
☐ Other

Cherokee Garden Condo Homes, Inc.
 OWNER NAME (REQUIRED IF SSN IS USED AS TAX IDENTIFICATION NUMBER)

Cherokee Garden Condo Homes, Inc.
 COMPANY NAME

1436 Wheeler Rd
 LEGAL ADDRESS (AS SHOWN ON COMPANY W-9)

Madison WI 53704
 CITY STATE ZIP

How did you hear about us? (Check all that apply.)

☐ Utility ☒ Trade Ally ☐ Energy Advisor ☐ Internet ☐ E-mail
☐ Trade Show/Event ☐ Direct Mail ☐ Other:

WHO DID YOU WORK WITH FROM FOCUS ON ENERGY ON THIS PROJECT? (CONTACT NAME)

SECTION 2

JOB SITE INFORMATION

(Please refer to your utility bills for account numbers below.)

Cherokee Garden Condo Homes
 JOB SITE BUSINESS NAME

MG&E 12840310
 ELECTRIC UTILITY AT JOB SITE ELECTRIC ACCOUNT #

MG&E 12840310
 GAS UTILITY AT JOB SITE GAS ACCOUNT #

☐ Job Site Address is same as Legal Address
☒ Job Site Address is different (complete below.)

1525/1529 Golf view Rd
 JOB SITE ADDRESS

Madison WI 53704
 CITY STATE ZIP

SECTION 3

CUSTOMER CONTACT INFORMATION

Tom Martin
 JOB SITE CUSTOMER CONTACT NAME

608-241-4747 cherokeegc@gmail.com
 PRIMARY PHONE # E-MAIL ADDRESS

If Focus on Energy has a question about this application, we should contact:

☐ Customer ☒ Trade Ally ☐ Other

SECTION 4

TRADE ALLY INFORMATION

Nick Lange
 TRADE ALLY CONTACT NAME

608-592-4055 nick@hillestedheating.com
 PRIMARY PHONE # E-MAIL ADDRESS

Hillested Heating
 TRADE ALLY COMPANY NAME

P.O. Box 273
 ADDRESS

Lodi WI 53555
 CITY STATE ZIP

INCENTIVE APPLICATION

PLEASE COMPLETE ALL SECTIONS. INCOMPLETE APPLICATIONS CANNOT BE PROCESSED AND WILL DELAY PAYMENT OF INCENTIVES. APPLICATIONS MUST BE SUBMITTED WITHIN 60 DAYS OF COMPLETED PROJECT INSTALLATION. FOR AN ELECTRONIC COPY OF THIS FORM, VISIT FOCUSONENERGY.COM/APPLICATIONS.

FOR PROJECTS COMPLETED BY 12/31/18

SECTION 5

BUSINESS PAYMENT INFORMATION

Make incentive check payable to:

☒ Customer ☐ Trade Ally ☐ Third Party / Other Payee

For Third Party, please specify relationship to utility account holder:

☐ Tenant ☐ Building Owner ☐ Other (specify)

If a Trade Ally or Third Party is receiving the incentive payment, please provide the Tax Identification Number. To receive payment, a Trade Ally must be registered. Please note: Payee understands that they are responsible for any associated tax consequences.

TAX IDENTIFICATION NUMBER (Check one.)

☐ FEIN or ☐ SSN
 FEIN OR SOCIAL SECURITY NUMBER

BUSINESS CLASSIFICATION OF THIRD PARTY/OTHER PAYEE

(Check one. Required for all businesses, including non-profits.)

☐ Sole Proprietorship ☐ Individual ☐ Single-Member LLC
☐ C Corporation ☐ S Corporation ☐ Partnership
☐ Limited Liability Corporation Classification C, S, P
 (C = C corporation, S = S corporation, P = partnership)
☐ Other

Mail check to:

☒ Customer Address ☐ Job Site Address ☐ Trade Ally Address
☐ Third Party or Alternate Address (complete below.)

COMPANY NAME

ADDRESS

CITY

STATE

ZIP

ATTENTION TO (OPTIONAL)



focus on energy™

Partnering with Wisconsin utilities

SECTION 6

BUSINESS PROPERTY TYPE

☒ Existing Building ☐ New Construction

(Select one only. If applying for both existing and new construction equipment incentives please complete two separate applications).

Select one (1) property type that best describes your business:

☐ Agriculture Producer

☐ Dairy

☐ Other: _____

☐ Education

☐ Grocery/Convenience Store

☐ Financial Institution

☐ Food Service

☐ Government

☐ Federal/State

☐ Municipal/County

☐ Native American

☐ Healthcare

☐ Clinic

☐ Hospital

☐ Skilled Nursing

☐ Other: _____

☐ Hotels & Lodging

☐ Manufacturing (product): _____

☒ Multifamily

☐ Apartment

☒ Condominium

☐ Mixed Use

Number of Units: _____

Number of Buildings: _____

☐ Religious Worship

☐ Retail

☐ Water/Wastewater

☐ Other: _____

SECTION 7

INCENTIVE PRODUCT INFORMATION

Please refer to:

- **Applicable Incentive catalog at focusenergy.com/applications** for incentive codes, incentive per unit and product eligibility requirements.
- **focusenergy.com/business/qpls** for qualified products lists.
- **Invoice showing proof of purchase** for Manufacturer and Model Number.
- **Incentive Product Information Sheet at focusenergy.com/applications** if you need additional lines in the table below.

INCENTIVE CODE	MANUFACTURER NAME	MODEL #	UNIT MEASURE	# OF UNITS (A)	INCENTIVE PER UNIT (B)	TOTAL INCENTIVE (A X B)
H2218	Triangle Tube	PA250	MBH	250	\$ 3	\$ 750
					\$	\$
					\$	\$
					\$	\$
					\$	\$
Manufacturer Specifications Attached (if applicable):		Yes ☐	RESERVATION CODE(S) (if applicable):		Subtotal from Incentive Product Information Sheet (if applicable)	\$
Itemized Invoice(s) Attached:		Yes ☐	3 29 18		INCENTIVE TOTAL	\$ 750

SECTION 8

CUSTOMER SIGNATURE

Certification: The following certifications are required in order for this form to substitute for the IRS form W-9. Under penalty of perjury, I certify that:

- The number shown on this form is the correct taxpayer identification number.
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
- I am a U.S. citizen (includes a U.S. resident alien).

I agree that the stated energy-efficient measure(s) was (were) installed at the job site address listed above as part of the Focus on Energy Program. I have read and agree to the provisions set forth herein and to the Terms and Conditions posted at focusenergy.com/terms. I understand that Focus on Energy may revise these Terms and Conditions at any time and I will not be notified in the event changes are made. To the best of my knowledge, the statements made on this application are complete, true and correct, and I have submitted the appropriate supporting documentation to receive an incentive. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

I, the Customer, attest I am the ratepayer (utility account holder) for the site(s) listed in Section 2 and I assign the right to participate in and receive incentives from the Focus on Energy Program to the Third Party identified in Section 5 (if applicable).

(Please use blue or black ink in the signature box below.)

NEED HELP?

CALL
800.762.7077

CUSTOMER SIGNATURE

NAME (PRINT)

DATE

SIGN
HERE

Please select the program
for which you are applying
(check one):

☐ Agriculture, Schools and Government Program
AgSGapps@focusenergy.com

☐ Business Incentive Program
BIPapps@focusenergy.com

☐ Large Energy Users Program
LEUapps@focusenergy.com

☒ Multifamily Energy Savings Program
MESApps@focusenergy.com

☐ Small Business Program
SBPapps@focusenergy.com

☐ Multifamily New Construction Program
MNCapps@focusenergy.com

Please see the Program Descriptions and Submittal Information page for mailing addresses and fax numbers.

*Incentive total may be adjusted based on project caps. See measure requirements and Terms and Conditions for more information.

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 04/09/18

PAID BY CHECK # 16627

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 152560

INVOICE DATE 4 / 4 / 18

DUE DATE: 04/09/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 17,400.00

9600

17,400.00

9999

<17,400.00>

) for Cap. Improv
Budget only

INVOICE TOTAL: 17,400.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 4/4/2018
Invoice No.: 152560

P.O. Box 273
Lodi, WI 53555
Phone: (608) 592-4035

Bill to: Cherokee Garden Condo
1436 Wheeler Rd
Madison, WI 53704

Service at: Cherokee Garden Condo
99 Golf Pkwy
Madison, WI 53704

Customer ID: 4990

Description: Work Order 102587 Install Commercial

Terms: Due On Receipt

Reference: Work Order 102587

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	17,400.00	17,400.00
	Boiler system installed \$17,400.00			
	(1) Triangle Tube PA250 Boiler S/N PA114120			
	(1) Buderus G234X-55 Boiler S/N 3820-656-020602-7738501266			
	(1) Grundfos UPS43-44 Pump			
	Triangle Tube warranty 1yr parts/1yr labor/10yr heat exchanger			
	Buderus warranty 1yr parts/1yr labor/5yr heat exchanger			
Miscellaneous Subtotal				17,400.00
Subtotal:				17,400.00
Sales Tax:				0.00
Total Due:				17,400.00

Replaced Boiler

Old Boiler
4-6-18

Capital Expenditure

Bldg. 29

99 Gateway

Boiler Failed

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

SECTION 1

ACCOUNT AND CUSTOMER INFORMATION

TAX IDENTIFICATION NUMBER (Check one.)

☒ FEIN or ☐ SSN39-1280276
FEIN OR SOCIAL SECURITY NUMBER

BUSINESS CLASSIFICATION OF CUSTOMER

(Check one. Required for all businesses, including non-profits.)

☐ Sole Proprietorship ☐ Individual ☐ Single-Member LLC☒ C Corporation ☐ S Corporation ☐ Partnership☐ Limited Liability Corporation Classification C, S, P

(C = C corporation, S = S corporation, P = partnership)

☐ Other

OWNER NAME (REQUIRED IF SSN IS USED AS TAX IDENTIFICATION NUMBER)

Cherokee Garden Condo Homes, Inc

COMPANY NAME

1436 Wheeler Rd

LEGAL ADDRESS (AS SHOWN ON COMPANY W-9)

Madison

WI

53704

CITY

STATE

ZIP

How did you hear about us? (Check all that apply.)

☐ Utility ☒ Trade Ally ☐ Energy Advisor ☐ Internet ☐ E-mail☐ Trade Show/Event ☐ Direct Mail ☐ Other:

WHO DID YOU WORK WITH FROM FOCUS ON ENERGY ON THIS PROJECT? (CONTACT NAME)

SECTION 2

JOB SITE INFORMATION

(Please refer to your utility bills for account numbers below.)

Cherokee Garden Condo Homes

JOB SITE BUSINESS NAME

MGE

14799514

ELECTRIC UTILITY AT JOB SITE

ELECTRIC ACCOUNT #

MGE

14799514

GAS UTILITY AT JOB SITE

GAS ACCOUNT #

☐ Job Site Address is same as Legal Address☒ Job Site Address is different (complete below.)

99 Golf Parkway

JOB SITE ADDRESS

Madison

WI

53704

CITY

STATE

ZIP

SECTION 3

CUSTOMER CONTACT INFORMATION

Tom Martin

JOB SITE CUSTOMER CONTACT NAME

608-241-4747

PRIMARY PHONE #

cherokeegc@gmail.com

E-MAIL ADDRESS

If Focus on Energy has a question about this application, we should contact:

☐ Customer ☒ Trade Ally ☐ Other

SECTION 4

TRADE ALLY INFORMATION

Nick Lange

TRADE ALLY CONTACT NAME

608-592-4035

PRIMARY PHONE #

nick@hillestadheating.com

E-MAIL ADDRESS

Hillestad Heating

TRADE ALLY COMPANY NAME

P.O. Box 273

ADDRESS

Lodi

WI

53535

CITY

STATE

ZIP

INCENTIVE APPLICATION

PLEASE COMPLETE ALL SECTIONS. INCOMPLETE APPLICATIONS CANNOT BE PROCESSED AND WILL DELAY PAYMENT OF INCENTIVES. APPLICATIONS MUST BE SUBMITTED WITHIN 60 DAYS OF COMPLETED PROJECT INSTALLATION. FOR AN ELECTRONIC COPY OF THIS FORM, VISIT FOCUSONENERGY.COM/APPLICATIONS.

FOR PROJECTS COMPLETED BY 12/31/18

SECTION 5

BUSINESS PAYMENT INFORMATION

Make incentive check payable to:

☒ Customer ☐ Trade Ally ☐ Third Party / Other Payee

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TAX IDENTIFICATION NUMBER (Check one.)

☐ FEIN or ☐ SSN

FEIN OR SOCIAL SECURITY NUMBER

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(Check one. Required for all businesses, including non-profits.)

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(C = C corporation, S = S corporation, P = partnership)

☐ Other

Mail check to:

☒ Customer Address ☐ Job Site Address ☐ Trade Ally Address☐ Third Party or Alternate Address (complete below.)

COMPANY NAME

ADDRESS

CITY

STATE

ZIP

ATTENTION TO (OPTIONAL)



focus on energy™

Partnering with Wisconsin utilities

SECTION 6

BUSINESS PROPERTY TYPE

☐ Existing Building ☐ New Construction

(Select one only. If applying for both existing and new construction equipment incentives please complete two separate applications).

Select one (1) property type that best describes your business:

☐ Agriculture Producer

☐ Dairy

☐ Other: _____

☐ Education

☐ Grocery/Convenience Store

☐ Financial Institution

☐ Food Service

☐ Government

☐ Federal/State

☐ Municipal/County

☐ Native American

☐ Healthcare

☐ Clinic

☐ Hospital

☐ Skilled Nursing

☐ Other: _____

☐ Hotels & Lodging

☐ Manufacturing (product): _____

☐ Multifamily

☐ Apartment

☐ Condominium

☐ Mixed Use

Number of Units: _____

Number of Buildings: _____

☐ Religious Worship

☐ Retail

☐ Water/Wastewater

☐ Other: _____

SECTION 7

INCENTIVE PRODUCT INFORMATION

Please refer to:

- Applicable incentive catalog at focusonenergy.com/applications for incentive codes, incentive per unit and product eligibility requirements.
- focusonenergy.com/business/qpls for qualified products lists.
- Invoice showing proof of purchase for Manufacturer and Model Number.
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INCENTIVE CODE	MANUFACTURER NAME	MODEL #	UNIT MEASURE	# OF UNITS (A)	INCENTIVE PER UNIT (B)	TOTAL INCENTIVE (A X B)
H2218	Triangle Tube	PA250	MBH	250	\$ 3	\$ 750
					\$	\$
					\$	\$
					\$	\$
					\$	\$
Manufacturer Specifications Attached (if applicable):		Yes ☐	RESERVATION CODE(S) (if applicable):		Subtotal from Incentive Product Information Sheet (if applicable):	\$
Itemized Invoice(s) Attached:		Yes ☐	3 28 18		INCENTIVE TOTAL*	\$ 750

SECTION 8

CUSTOMER SIGNATURE

Certification: The following certifications are required in order for this form to substitute for the IRS form W-9. Under penalty of perjury, I certify that:

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(Please use blue or black ink in the signature box below.)

SIGN HERE

NEED HELP?

CALL
800.762.7077

CUSTOMER SIGNATURE

NAME (PRINT)

DATE

Please select the program for which you are applying (check one):

☐ Agriculture, Schools and Government Program
AgSGapps@focusonenergy.com

☐ Business Incentive Program
BIPapps@focusonenergy.com

☐ Large Energy Users Program
LEUapps@focusonenergy.com

☒ Multifamily Energy Savings Program
MESapps@focusonenergy.com

☐ Small Business Program
SBPapps@focusonenergy.com

☐ Multifamily New Construction Program
MNCapps@focusonenergy.com



Please see the Program Descriptions and Submittal Information page for mailing addresses and fax numbers.

*Incentive total may be adjusted based on project caps. See measure requirements and Terms and Conditions for more information.

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 10/09/17

PAID BY CHECK # 16491

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 1275

INVOICE DATE 9/21/17

DUE DATE: 10/09/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>18,063.96</u>
<u>9600</u>	<u>18,063.96</u>
<u>9999</u>	<u>18,063.96</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

For Cap. Improv
Budget only
②

INVOICE TOTAL: 18,063.96
=====

Top Notch Welding, Inc.

4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
9/21/2017	01275

Bill To
Cherokee Garden Condominiums 1436 Wheeler Road Madison, WI 53704

P.O. No.	Terms	Project
	15 days	

Quantity	Description	Amount
	Balance due for fabrication and installation of new railings on 4 buildings non-tax	18,063.96 0.00
	Capital Railing Project - Bldg. 20, 21, 22 + 23 Completed. OK Lou M. 9-25-17	
Thank you for your business.		Total \$18,063.96

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

VENDOR # 8100

VENDOR: Ziegler Builders

PAYMENT INFORMATION:

DATE PAID: 11/20/17

PAID BY CHECK # 16515

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 916117

INVOICE DATE 10/31/17

DUE DATE: 11/20/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>3800.00</u>
<u>9600</u>	<u>3800.00</u>
<u>9900</u>	<u><3800.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

For Capital Improv
Budget only

INVOICE TOTAL: 3800.00

=====

8100
1204/9600/9900

Ziegler Builders

Francis Ziegler Builders llc
Jeff Ziegler General Contractor

Invoice for:
Cherokee Garden Condominiums
1436 Wheeler Rd
Madison, WI 53704

9/6/17

Invoice includes labor and materials to renovate sunrooms per plan at 1425 Wheeler Ct.

Bldg 12
Balance Due

- Tear out and dispose of existing screened in walls.
- Shore up floors and install steel beam to support porches replacing existing support rod. Floor joists cut down and made to line up straight to roof. Pitched floors furred and shorn up and made level.
- New walls framed and sheathed. New THEBCO windows installed. (cost of windows not included)
- Porches have new vinyl siding installed to exterior. Interior walls, ceilings and floors insulated and new aluminum soffit installed. Interior walls have T111 siding installed. Windows and floor trimmed out with clear pine 1x4's.

Sunroom proposal: \$20,900.00
Less paid on 8/9: -\$17,100.00

Total due:

\$3,800.00

On 10/30/17

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

VENDOR # 25500

VENDOR: Thebco

PAYMENT INFORMATION:

DATE PAID: 06/11/18

PAID BY CHECK # 16749

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/5/18

INVOICE DATE 6/6/18

DUE DATE: 06/11/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 12,680.00

9600

12,680.00

<9999>

<12,680.00>

) For Capital Improv
Budget only

INVOICE TOTAL:

12,680.00
=====

25500
1204/9600/49997

June 06, 2018



Cherokee Garden Condos
Tom Martin
1436 Wheeler Rd
Madison, WI 53704

Sales Representative:

Invoice

Date of Contract	Description	Date Completed	TOTAL
5/7/2018	THEBCO PRODUCT Windows - 24, Alside Preservation/ Porch Project Project Address: 1506 D 1506 H 1522 D 1522 H	6/5/2018	\$12680.00
TOTAL			\$12680.00
Less Payments to Date			\$0.00
Balance Due			\$12680.00

*De Barty -
Windows For Porch Repair -*

Thebco Windows, Doors & Siding
4126 Robertson Rd.
Madison, WI 53714
608-249-2905

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

VENDOR # 25500

VENDOR: Thebco

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16791

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/20/18

INVOICE DATE 6, 20, 18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1204</u>	<u>3585.00</u>
<u>9600</u>	<u>3585.00</u>
<u>9999</u>	<u><3585.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

For Cap Improv
Budget only

INVOICE TOTAL: 3585.00
=====

June 20, 2018



Cherokee Garden Condos
1436 Wheeler Rd
Madison, WI 53704

Sales Representative: Steven Bobeck

Invoice

Date of Contract	Description	Date Completed	TOTAL
6/3/2018	THEBCO PRODUCT Siding - 1, ABC Siding Project Address: 1529 D+H Golf View Rd Madison	6/20/2018	\$3585.00
TOTAL			\$3585.00
Less Payments to Date			\$0.00
Balance Due			\$3585.00

Long term siding
leaking issue -
Repaired leak
& replaced aluminum w/
vinyl siding on 2nd fl.

Thebco Windows, Doors & Siding
4126 Robertson Rd.
Madison, WI 53714
608-249-2905

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

VENDOR # 8100

VENDOR: Ziegler Bldgs

PAYMENT INFORMATION:

DATE PAID: 06/27/18

PAID BY CHECK # 16788

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 6/16/18

INVOICE DATE 6/16/18

DUE DATE: 06/27/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 11,000.00

9600

11,000.00

9999

11,000.00

INVOICE TOTAL:

=====

) For Cap Improv
Budget only

Ziegler Builders

Francis Ziegler Builders llc
Jeff Ziegler General Contractor

Invoice for:
Cherokee Garden Condominiums
1436 Wheeler Rd
Madison, WI 53704

6/16/18

Invoice includes labor and materials to date to renovate sunroom at 1506 Wheeler Rd.

- Tear out and dispose of existing screened in walls.
- Shore up floors and install steel beam to support porches replacing existing support rod.
- New walls framed and sheathed. New THEBCO windows installed. (cost of windows not included)

Total due:

\$11,000.00

Jeff M.

6-16-18

First Draw - Porch restoration 1506 D

**CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2018**

ACCUMULATED DEPRECIATION SUMMARY

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2017-2018\[2017-2018 Audit Workpapers.xlsx]Balance Sheet

<u>ACCUMULATED DEPRECIATION SUMMARY</u>	<u>G/L ACCT</u>	<u>ACCUM DEPR 6/30/2017</u>	<u>2017-2018 ADDITIONS</u>	<u>2017-2018 DISPOSALS</u>	<u>ACCUM DEPR 6/30/2018</u>
LIGHTING FIXTURES	1091	\$4,675.09	\$0.00	\$0.00	\$4,675.09
POOL FURN & FIXT	1121	\$18,379.17	\$416.00	\$0.00	\$18,795.17
MAINTENANCE & OTHER EQUIPMENT	1161	\$417,771.19	\$9,748.00	\$0.00	\$427,519.19
TRUCKS	1181	\$94,720.65	\$937.74	\$0.00	\$95,658.39
LAND IMPROVEMENTS	1201	\$369,521.59	\$65,264.00	\$0.00	\$434,785.59
BUILDING/IMPROV'S/PARKING STALLS	1206	\$142,076.14	\$16,497.03	\$0.00	\$158,573.17
		<u>\$1,047,143.83</u>	<u>\$92,862.77</u>	<u>\$0.00</u>	<u>\$1,140,006.60</u>
 DEPRECIATION EXPENSE - BOOK	 9121		 <u>\$92,862.77</u>		
 BOOK TO TAX DEPRECIATION EXPENSE RECONCILIATION					
DEPRECIATION EXPENSE - BOOK			\$92,862.77		
DEDUCT BOOK DEPRECIATION ON TAX BASIS SEC. 179 ASSETS			(\$3,660.74)		
ROUNDING BETWEEN BOOK & TAX DEPRECIATION			<u>\$0.35</u>		
DEPRECIATION EXPENSE - TAX			<u>\$89,202.38</u>		

CHEROKEE GARDEN CONDOS
DEPRECIATION LAPSE SCHEDULE

	<u>COST</u>
BOOK	2,195,904.53
SEC 179 ADJ	
ROUNDING	
TAX	
TAX COST	2,164,817.00
Bldg 14 WIP	
Not on Tax	29,087.50
ROUNDING	0.03
BOOK	2,193,904.53

CHEROKEE GARDEN CONDOS
DEPRECIATION LAPSE SCHEDULE

	<u>COST</u>	<u>ACC DEPR</u> <u>6/30/17</u>	<u>DEPR EXP</u> <u>2017/2018</u>	<u>ACC DEPR</u> <u>6/30/18</u>
BOOK	2,195,904.53	#####	92,862.77	#####
SEC 179 ADJ			(3,660.74)	
ROUNDING			0.97	
TAX			89,203.00	
TAX COST	2,132,166.00		ok	

**CHEROKEE GARDEN CONDOS
DEPRECIATION LAPSE SCHEDULE**

**POOL FURN & FIXT
=====**

ACQUIREE DESCRIPTION F.Y.E.	LIFE	BOOK CONVENTION	TAX	COST	ACC DEPR 6/30/17	DEPR EXP 2017/2018	ACC DEPR 6/30/18
1991 7/90 SOLAR PANELS	27.5	S.L.	= BOOK	8,000.00	7,843.00	157.00	8,000.00
1993 9/92 POOL HEATER EQUIP.	7	1/2 YR	= BOOK	6,464.00	6,464.00	0.00	6,464.00
1996-97 8/96 DESERT CRAFT-10 CHAISE LOUNGES + USE TAX	7	1/2 YR	= BOOK	9,964.17 1,865.97	1,865.97	0.00	1,865.97
9/96 MILLER & ASSOC - 2 LOUNGES/STRAPS	7	1/2 YR	= BOOK	1,634.20	1,634.20	0.00	1,634.20
2015 4/15 POOL ROOF-GOLF VIEW RD.	27.5	S.L.	= BOOK	7,123.00	572.00	259.00	831.00
				25,087.17	18,379.17	416.00	18,795.17

CHEROKEE GARDEN CONDOS
DEPRECIATION LAPSE SCHEDULE
SUMMARY OF DEPRECIATION FOR THE YEAR

C:\Users\Rick\D

		EXP. FOR YEAR END: <u>6/30/2018</u>	ACC.DEPR. YEAR END: <u>6/30/2018</u>
LIGHTING FIXTURES	1091	0.00	4,675.09
POOL FURN & FIXT	1121	416.00	18,795.17
MAINTENANCE & OTHER	1161	9,748.00	427,519.19
TRUCKS	1181	937.74	95,658.39
LAND IMPROVEMENTS	1201	65,264.00	434,785.59
BUILDING/IMPROV'S/PAR	1206	16,497.03	158,573.17
YEAR'S TOTALS		<u>92,862.77</u>	<u>1,140,006.60</u>
	ADJ	0.00	
	ADJ	0.00	
	ADJ	0.00	
		<u>92,862.77</u>	

MONTHLY ENTRY		<u>ACCT</u>	<u>TOTAL</u>
LIGHTING FIXTURES	0.00	1091	0.00
POOL FURN & FIXT	0.00	1121	416.00
MAINTENANCE & OTHER	0.00	1161	9,435.00
TRUCKS	0.00	1181	0.00
LAND IMPROVEMENTS	0.00	1201	65,264.00
BUILDING/IMPROV'S/PAR	0.00	1206	14,992.73
YEAR'S TOTALS (BEG OF YR BASE)			90,107.73

ADD'NS			
Railings Bldgs 20-23		1206	1,039.92
Porches Bldg 12		1206	132.00
Boiler Bldg. 26		1206	143.00
Boiler Bldg. 20		1206	132.00
4 Used Club Cars	(in svc 5/31/18)	1161	313.00
2018 Chev Silverado	(in svc 5/24/18)	1181	937.74
Powwow Rm Furnace		1206	8.00
Brick Wing Walls Bldg 18		1206	24.69
Brick Wing Walls Bldg 19		1206	24.69

92,862.77
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Y.T.D. DEPRECIATION EXPENSE

CHECK TOTAL, PER SUMMARY OF LAPSE SCHED'S

92,862.77
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DIFFERENCE

0.00
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