

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

Capital Improvement Fund Accounts
Repair & maintenance expense invoices greater than \$5,000.

9510	Asset Purchases & Sales	None
9600	Major Building Projects	Expensed Invoices Attached
9610	Major Grounds & Pool Projects	None Expensed, All Capitalized
9810	Bldg. 20 Retaining Wall	None Expensed, All Capitalized
9999	Capital Improvement Contra A/C	N/A

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\Income Stmt

9510	ASSET PURCHASES/SALES	PER G/L ACCT	SEE FIXED ASSETS	
			TO BALANCE SHEET	AMOUNT EXPENSED
	PREMIER GOLF & UTILITY	26,375.00	(26,375.00)	0.00
9600	MAJOR BUILDING PROJECTS			
	BARABOO AWNING	5,519.76	0.00	5,519.76
	TOP NOTCH WELDING	18,063.96	(18,063.96)	0.00
	TOP NOTCH WELDING	18,063.96	(18,063.96)	0.00
	ZIEGLER BLDRS	3,800.00	(3,800.00)	0.00
	FOX WATER	1,935.00	0.00	1,935.00
	HILLESTAD REFRIGERATION	18,830.00	(18,830.00)	0.00
	HILLESTAD REFRIGERATION	17,400.00	(17,400.00)	0.00
	FOX WATER	2,035.00	0.00	2,035.00
	THEBCO	12,680.00	(12,680.00)	0.00
	GENERAL ENGINEERING	1,822.50	(1,822.50)	0.00
	HILLESTAD REFRIGERATION	5,400.00	(5,400.00)	0.00
	ZIEGLER BLDRS	11,000.00	(11,000.00)	0.00
	BARABOO AWNING	4,212.62	0.00	4,212.62
	THEBCO	3,585.00	(3,585.00)	0.00
	BARABOO AWNING	2,808.41	0.00	2,808.41
	McKAY NURSERY	34,651.38	(34,651.38)	0.00
		161,807.59		16,510.79
9610	MAJOR GROUNDS & POOLS PROJECTS			
	NONE	0.00	0.00	0.00
		0.00		0.00
9810	BUILDING 20 RETAINING WALL COSTS			
		28,800.00	(28,800.00)	0.00
9999	CAP IMPROV FUND STMT CONTRA ACCT TOTAL			
	ACCOUNT WAS USED FOR CAPITAL BUDGET PURPOSES ONLY		(200,471.80)	
9997	BUILDING 20 RETAINING WALL FUNDING			
	ACCOUNT WAS USED FOR CAPITAL BUDGET PURPOSES ONLY			0.00
9998	BUILDING 20 WALL CONTRA ACCOUNT			
	ACCOUNT WAS USED FOR CAPITAL BUDGET PURPOSES ONLY			0.00
				0.00

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

VENDOR # 1700

VENDOR: Baraboo Awning

PAYMENT INFORMATION:

DATE PAID: 08/14/17

PAID BY CHECK # 116391

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 7191707

INVOICE DATE 7 / 19 / 17

DUE DATE: 08/14/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 9600 AMOUNT 5519.76

INVOICE TOTAL:

5519.76
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1200
9600



Invoice

Baraboo Tent & Awning, Inc.
PO BOX 57
BARABOO WI 53913

Phone # 608-356-8303

Date	Invoice #
7/19/2017	7191707

Bill To

CHEROKEE GARDEN CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

Ship To

Units 18,26,57&61

P.O. Number	Terms	Rep	Ship	Via	Job #
	Net	JWP	7/19/2017	Install	1701260
Quantity	Item Code	Description	Price Each	Amount	
2	Awning Recover	Units 4962 & 4966 - True Brown	1,308.00	2,616.00T	
2	Awning Recover	Units 1512 & 1516 - Forest Green	1,308.00	2,616.00T	
		WI +Dane	5.50%	287.76	
<u>Capital Expenditure</u> 2-Sets of awnings - 4962 + 66 Scheduled - 1512 + 1516 were worn out & had holes in fabric on 7/19/17					
Thank you for your business.			Total	\$5,519.76	
			Payments/Credits	\$0.00	
			Balance Due	\$5,519.76	

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

VENDOR # 3300

VENDOR: Fox Water

PAYMENT INFORMATION:

DATE PAID: 02/19/18

PAID BY CHECK # 16621

APPROVED FOR PAYMENT BY: Bax

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INVOICE INFORMATION:

INVOICE # IN 31568

INVOICE DATE 2 / 5 / 18

DUE DATE: 02/19/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>9600</u>		<u>1935.00</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 1935.00

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Remit Payment To:
2190 Pennsylvania Ave.
P.O. Box 14170
Madison, WI 53708-0170
(608) 244-6215

Invoice
IN31568

02/05/2018

Account # 8872900

Cherokee Garden Condo Assn.
1436 Wheeler Rd.
Madison WI 53704

Total	1935.00
Payment Amount	_____

Cherokee Garden Condo Assn.

1628 N. Golf Glen

Madison WI 53704

Invoice	IN31568	Date: 02/05/2018	Account #: 8872900	Page 1
1	02/05/2018	80,000 1 1/4" GRAIN DIGITAL	1695.00	
1	02/05/2018	INSTALL SOLD	200.00	
1	02/05/2018	REMOVE OLD/SOLD UNIT	25.00	
1	02/05/2018	PLUMBING PERMIT	15.00	

Capital Replacement - Bldg. 28
Softener failed - replaced
on 2/9/18
2-9-18

Total

1935.00

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

VENDOR # 3300

VENDOR: Fox Water

PAYMENT INFORMATION:

DATE PAID: 04/23/18

PAID BY CHECK # 16685

APPROVED FOR PAYMENT BY: Garf

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INVOICE INFORMATION:

INVOICE # 1031656

INVOICE DATE 4 / 13 / 18

DUE DATE: 04/23/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>9600</u>	<u>2035.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 2035.00
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Remit Payment To:
2190 Pennsylvania Ave.
P.O. Box 14170
Madison, WI 53708-0170
(608) 244-6215

Invoice
IN31656

04/13/2018

Account # 8873450

Cherokee Garden Condo Assn.
1436 Wheeler Rd.
Madison WI 53704

Total 2035.00

Payment Amount _____

Cherokee Garden Condo Assn.

1624 N. Golf Glen

Madison WI 53704

Invoice	IN31656	Date: 04/13/2018	Account #: 8873450	Page 1
1	04/12/2018	80,000 1 1/4" GRAIN DIGITAL	1795.00	
1	04/12/2018	INSTALL SOLD	200.00	
1	04/12/2018	REMOVE OLD/SOLD UNIT	25.00	
1	04/12/2018	PLUMBING PERMIT	15.00	

Capital Fund -

Old Bldg

Water Softener - emergency replacement

Bldg-29

Total

2035.00