

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

Utility Invoices

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

<u>ACCT #</u>	<u>G/L ACCOUNT</u>	<u>AMOUNT</u>
5138	ELECTRICITY-BLDGS 1-38	115,731.66
5139	ELECTRICITY-BLDG 39	8,811.06
5140	ELECTRICITY-BLDG 40	5,825.20
5141	ELECTRICITY-BLDG 41	3,036.63
5238	GAS-BLDGS 1-38	191,886.88
5239	GAS-BLDG 39	3,783.82
5240	GAS-BLDG 40	1,377.48
5241	GAS-BLDG 41	1,159.89
6412	POOL UTILITIES	7,755.29
6811	MAINT. OFFICE EXPENSES	2,781.92
8041	OFFICE EXPENSE/SUPPLIES	779.91

TOTAL MG&E EXPENSES PER G/L

342,929.74 -----

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT</u>
08/13/17	16398	27,097.58
09/11/17	16440	19,074.04
10/09/17	16484	18,966.24
11/06/17	16513	20,541.15
12/11/17	16544	28,031.79
08/13/29	16579	44,076.79
02/07/18	16607	53,172.75
03/07/18	16637	45,032.20
04/09/18	16670	31,983.05
05/09/18	16698	28,286.30
06/11/18	16737	19,236.07
07/09/18	16805	15,362.23
6/30/2017	REVERSE MG&E ACCRUE EST. TO 6/30/17	(7,930.45)

(PER PRIOR YR)

TOTAL MG&E PAYMENTS PER PAID INVOICES

342,929.74 -----

✓

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/13/17

PAID BY CHECK # 16398

APPROVED FOR PAYMENT BY: JSZ

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INVOICE INFORMATION:

INVOICE # 40458341

INVOICE DATE 08/03/17

DUE DATE: 06/21/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	16,692.08
5139	2,131.93
5140	650.28
5141	306.97
5238	5,190.43
5239	251.28
5240	100.47
5241	70.21
8041	50.00
6811	266.30
6811	24.62
6412	1,363.01

INVOICE TOTAL: 27,097.58

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

07/01/17 TO 07/31/17

DATA ENTRY SUMMARY

		ACCT #	JULY BILLING	JUNE ESTIMATE	JULY EXPENSE
BUILDING ELECTRIC					
BUILDING	1-38	5138	16,692.08	(5,812.40)	10,879.68
	39	5139	2,131.93	(1,087.02)	1,044.91
	40	5140	650.28	0.00	650.28
	41	5141	306.97	0.00	306.97
BUILDING GAS					
BUILDING	1-38	5238	5,190.43	(935.51)	4,254.92
	39	5239	251.28	(95.52)	155.76
	40	5240	100.47	0.00	100.47
	41	5241	70.21	0.00	70.21
POWWOW ROOM		8041	50.00	0.00	50.00
MAINT OFFICE		6813	266.30	0.00	266.30
STREET LIGHTING		6813	24.62	0.00	24.62
POOLS		6412	1,363.01	0.00	1,363.01
TOTAL		2011	27,097.58	(7,930.45)	19,167.13

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL + ACCRUAL	12,881.84	4,581.36	17,463.20
BUDGET	13,063.00	3,819.00	16,882.00
DIFFERENCE	181.16	(762.36)	(581.20)



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	08/21/2017
Please Pay This Amount	\$27,097.58
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 09/11/17

PAID BY CHECK # 16440

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40464778

INVOICE DATE 09/08/17

DUE DATE: 09/22/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>11,301.25</u>
<u>5139</u>	<u>1,076.83</u>
<u>5140</u>	<u>644.50</u>
<u>5141</u>	<u>299.30</u>
<u>5238</u>	<u>3,382.28</u>
<u>5239</u>	<u>119.96</u>
<u>5240</u>	<u>96.13</u>
<u>5241</u>	<u>71.72</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>251.69</u>
<u>6811</u>	<u>24.62</u>
<u>6412</u>	<u>1,755.76</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 19,074.04

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

08/01/17 TO 08/31/17

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	11,301.25
	39	5139	1,076.83
	40	5140	644.50
	41	5141	299.30
BUILDING GAS			
BUILDING	1-38	5238	3,382.28
	39	5239	119.96
	40	5240	96.13
	41	5241	71.72
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	251.69
STREET LIGHTING		6813	24.62
POOLS		6412	1,755.76
TOTAL		2011	19,074.04

(Signature)

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	13,321.88	3,670.09	16,991.97
BUDGET	14,301.00	3,979.00	18,280.00
DIFFERENCE	979.12	308.91	1,288.03



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date

09/22/2017

Please Pay This Amount

\$19,074.04

Payer ID

00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
 - Include Payer ID on check
 - Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
 - Paying less than the full amount may cause removal from summary billing.
-

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/09/17

PAID BY CHECK # 16484

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40471286

INVOICE DATE 10/04/17

DUE DATE: 10/20/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	11,139.95
5139	1,019.42
5140	567.25
5141	268.51
5238	4,239.69
5239	116.62
5240	90.00
5241	70.80
8041	50.00
6811	222.49
6811	24.62
6412	1,156.89

INVOICE TOTAL: 18,966.24

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

09/01/17 TO 09/30/17

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	11,139.95
	39	5139	1,019.42
	40	5140	567.25
	41	5141	268.51
BUILDING GAS			
BUILDING	1-38	5238	4,239.69
	39	5239	116.62
	40	5240	90.00
	41	5241	70.80
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	222.49
STREET LIGHTING		6813	24.62
POOLS		6412	1,156.89
TOTAL		2011	18,966.24

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	12,995.13	4,517.11	17,512.24
BUDGET	8,889.00	4,592.00	13,481.00
DIFFERENCE	(4,106.13)	74.89	(4,031.24)



PO Box 1231
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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	10/20/2017
Please Pay This Amount	\$18,966.24
Payer ID	00011130

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Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 11/06/17

PAID BY CHECK # 16513

APPROVED FOR PAYMENT BY: Galt

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INVOICE INFORMATION:

INVOICE # 40477747

INVOICE DATE 11/03/17

DUE DATE: 11/20/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,126.36</u>
<u>5139</u>	<u>612.32</u>
<u>5140</u>	<u>419.07</u>
<u>5141</u>	<u>223.32</u>
<u>5238</u>	<u>9,364.27</u>
<u>5239</u>	<u>177.15</u>
<u>5240</u>	<u>99.45</u>
<u>5241</u>	<u>85.70</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>180.14</u>
<u>6811</u>	<u>21.30</u>
<u>6412</u>	<u>182.07</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 20,541.15

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

10/01/17 TO 10/31/17

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,126.36
	39	5139	612.32
	40	5140	419.07
	41	5141	223.32
BUILDING GAS			
BUILDING	1-38	5238	9,364.27
	39	5239	177.15
	40	5240	99.45
	41	5241	85.70
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	180.14
STREET LIGHTING		6813	21.30
POOLS		6412	182.07
TOTAL		2011	20,541.15

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,381.07	9,726.57	20,107.64
BUDGET	12,195.00	9,439.00	21,634.00
DIFFERENCE	1,813.93	(287.57)	1,526.36



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	11/20/2017
Please Pay This Amount	\$20,541.15
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/11/17

PAID BY CHECK # 16544

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40484271

INVOICE DATE 12/05/17

DUE DATE: 12/21/17

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>6,972.31</u>
<u>5139</u>	<u>457.45</u>
<u>5140</u>	<u>315.89</u>
<u>5141</u>	<u>170.05</u>
<u>5238</u>	<u>19,162.56</u>
<u>5239</u>	<u>334.48</u>
<u>5240</u>	<u>118.63</u>
<u>5241</u>	<u>92.19</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>173.11</u>
<u>6811</u>	<u>16.15</u>
<u>6412</u>	<u>168.97</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 28,031.79

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

11/01/17 TO 11/30/17

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	6,972.31
	39	5139	457.45
	40	5140	315.89
	41	5141	170.05
BUILDING GAS			
BUILDING	1-38	5238	19,162.56
	39	5239	334.48
	40	5240	118.63
	41	5241	92.19
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	173.11
STREET LIGHTING		6813	16.15
POOLS		6412	168.97
TOTAL		2011	28,031.79

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	7,915.70	19,707.86	27,623.56
BUDGET	10,674.00	17,298.00	27,972.00
DIFFERENCE	2,758.30	(2,409.86)	348.44



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Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	12/21/2017
Please Pay This Amount	\$28,031.79
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES**Payment Instructions**

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 01/08/18

PAID BY CHECK # 16579

APPROVED FOR PAYMENT BY: Bar

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INVOICE INFORMATION:

INVOICE # 40490740

INVOICE DATE 01/04/18

DUE DATE: 01/22/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	11,176.28
5139	699.34
5140	501.32
5141	261.39
5238	30,155.14
5239	481.79
5240	131.14
5241	104.89
8041	77.05
6811	249.73
6811	24.62
6412	214.10

INVOICE TOTAL: 44,076.79

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

12/01/17 TO 12/31/17

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	11,176.28
	39	5139	699.34
	40	5140	501.32
	41	5141	261.39
BUILDING GAS			
BUILDING	1-38	5238	30,155.14
	39	5239	481.79
	40	5240	131.14
	41	5241	104.89
POWWOW ROOM		8041	77.05
MAINT OFFICE		6813	249.73
STREET LIGHTING		6813	24.62
POOLS		6412	214.10
TOTAL		2011	44,076.79

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	12,638.33	30,872.96	43,511.29
BUDGET	9,558.00	30,167.00	39,725.00
DIFFERENCE	(3,080.33)	(705.96)	(3,786.29)



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	01/22/2018
Please Pay This Amount	\$44,076.79
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID:

02/01/18
01/08/18 ^{CP}

PAID BY CHECK # 16607

APPROVED FOR PAYMENT BY: Og

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INVOICE INFORMATION:

INVOICE # 40487182

INVOICE DATE 02/05/18

DUE DATE: 02/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	5138	AMOUNT	10,304.59
	5139		752.34
	5140		476.14
	5141		287.12
	5238		39,602.74
	5239		798.35
	5240		183.48
	5241		170.70
	8041		115.58
	6811		239.08
	6811		24.65
	6412		217.98

INVOICE TOTAL: 53,172.75

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

01/01/18 TO 01/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	10,304.59
	39	5139	752.34
	40	5140	476.14
	41	5141	287.12
BUILDING GAS			
BUILDING	1-38	5238	39,602.74
	39	5239	798.35
	40	5240	183.48
	41	5241	170.70
POWWOW ROOM		8041	115.58
MAINT OFFICE		6813	239.08
STREET LIGHTING		6813	24.65
POOLS		6412	217.98
TOTAL		2011	53,172.75

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	11,820.19	40,755.27	52,575.46
BUDGET	13,483.00	49,656.00	63,139.00
DIFFERENCE	1,662.81	8,900.73	10,563.54



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	02/21/2018
Please Pay This Amount	\$53,172.75
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
- Include Payer ID on check
- Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
- Paying less than the full amount may cause removal from summary billing.

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

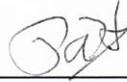
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 03/07/18

PAID BY CHECK # 16637

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40503609

INVOICE DATE 03/05/18

DUE DATE: 03/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,562.36
5139	528.47
5140	381.49
5141	221.18
5238	33,922.19
5239	663.12
5240	143.25
5241	138.73
8041	90.36
6811	176.41
6811	24.64
6412	180.00

INVOICE TOTAL: 45,032.20

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

02/01/18 TO 02/28/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,562.36
	39	5139	528.47
	40	5140	381.49
	41	5141	221.18
BUILDING GAS			
BUILDING	1-38	5238	33,922.19
	39	5239	663.12
	40	5240	143.25
	41	5241	138.73
POWWOW ROOM		8041	90.36
MAINT OFFICE		6813	176.41
STREET LIGHTING		6813	24.64
POOLS		6412	180.00
TOTAL		2011	<u>45,032.20</u>

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,693.50	34,867.29	44,560.79
BUDGET	10,122.00	29,831.00	39,953.00
DIFFERENCE	<u>428.50</u>	<u>(5,036.29)</u>	<u>(4,607.79)</u>



PO Box 1231
Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	03/21/2018
Please Pay This Amount	\$45,032.20
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

- Make check payable to: Madison Gas and Electric
 - Include Payer ID on check
 - Print this Summary Bill Payment Page and mail with your check to:
Madison Gas and Electric
Attention: Cash Receipts
PO Box 1231
Madison, WI 53701-1231
 - Paying less than the full amount may cause removal from summary billing.
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 04/09/18

PAID BY CHECK # 16670

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40510075

INVOICE DATE 04/04/18

DUE DATE: 04/20/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,389.27</u>
<u>5139</u>	<u>418.06</u>
<u>5140</u>	<u>362.45</u>
<u>5141</u>	<u>193.39</u>
<u>5238</u>	<u>21,581.80</u>
<u>5239</u>	<u>384.37</u>
<u>5240</u>	<u>119.42</u>
<u>5241</u>	<u>98.91</u>
<u>8041</u>	<u>68.44</u>
<u>6811</u>	<u>164.52</u>
<u>6811</u>	<u>24.64</u>
<u>6412</u>	<u>177.78</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 31,983.05

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

03/01/18 TO 03/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,389.27
	39	5139	418.06
	40	5140	362.45
	41	5141	193.39
BUILDING GAS			
BUILDING	1-38	5238	21,581.80
	39	5239	384.37
	40	5240	119.42
	41	5241	98.91
POWWOW ROOM		8041	68.44
MAINT OFFICE		6813	164.52
STREET LIGHTING		6813	24.64
POOLS		6412	177.78
TOTAL		2011	31,983.05

✓

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,363.17	22,184.50	31,547.67
BUDGET	10,569.00	26,783.00	37,352.00
DIFFERENCE	1,205.83	4,598.50	5,804.33



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Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	04/20/2018
Please Pay This Amount	\$31,983.05
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 05/09/18

PAID BY CHECK # 16698

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40516624⁷ @

INVOICE DATE 05/03/18

DUE DATE: 05/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,607.02
5139	456.79
5140	415.27
5141	213.11
5238	17,556.32
5239	338.44
5240	118.45
5241	105.72
8041	78.48
6811	184.84
6811	24.64
6412	187.22

INVOICE TOTAL: 28,286.30

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

04/01/18 TO 04/30/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,607.02
	39	5139	456.79
	40	5140	415.27
	41	5141	213.11
BUILDING GAS			
BUILDING	1-38	5238	17,556.32
	39	5239	338.44
	40	5240	118.45
	41	5241	105.72
POWWOW ROOM		8041	78.48
MAINT OFFICE		6813	184.84
STREET LIGHTING		6813	24.64
POOLS		6412	187.22
TOTAL		2011	28,286.30

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,692.19	18,118.93	27,811.12
BUDGET	9,684.00	13,346.00	23,030.00
DIFFERENCE	(8.19)	(4,772.93)	(4,781.12)



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	05/21/2018
Please Pay This Amount	\$28,286.30
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 06/11/18

PAID BY CHECK # 16737

APPROVED FOR PAYMENT BY: Bar

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INVOICE INFORMATION:

INVOICE # 40523110

INVOICE DATE 06/05/18

DUE DATE: 06/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	10,213.75
5139	816.66
5140	558.11
5141	309.63
5238	6,005.23
5239	119.52
5240	100.57
5241	85.48
8041	50.00
6811	198.10
6811	24.64
6412	754.38

INVOICE TOTAL: 19,236.07

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

05/01/18 TO 05/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	10,213.75
	39	5139	816.66
	40	5140	558.11
	41	5141	309.63
BUILDING GAS			
BUILDING	1-38	5238	6,005.23
	39	5239	119.52
	40	5240	100.57
	41	5241	85.48
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	198.10
STREET LIGHTING		6813	24.64
POOLS		6412	754.38
TOTAL		2011	19,236.07

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	11,898.15	6,310.80	18,208.95
BUDGET	12,579.00	7,996.00	20,575.00
DIFFERENCE	680.85	1,685.20	2,366.05



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Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	06/21/2018
Please Pay This Amount	\$19,236.07
Payer ID	00011130

Group: CHEROKEE GARDEN CONDO HOMES

Payment Instructions

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