

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2019

Cash

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2019

1

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2018-2019\[2018-19 Audit Workpapers.xlsx]Balance Sheet

CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS

CHECKING

1024	Waunakee Community Bank		\$207,842.95
1025	Old National Bank		\$15,570.05

TOTAL CHECKING

\$223,413.00

MONEY MARKET FUNDS & CERTIFICATES OF DEPOSIT

1026	Summit Credit Union Money Market Accounts	\$5.00	
	" " " "	\$98,988.27	\$98,993.27
1027	Waunakee Community Bank		
	Operations Savings	\$1,001.11	
	ICS Account	\$175,413.16	\$176,414.27
1029	Summit Credit Union 21 Month Step-Up CD		\$50,509.15
1030	Summit Credit Union 27 Month Special CD		\$101,688.33
1031	Waunakee Community Bank 2 Yr CD (Spirit Bank)		\$210,272.04
1032	Heritage Credit Union Money Market Accounts	\$5.00	
	Heritage Credit Union CD	\$154,504.36	\$154,509.36
1033	Waunakee Community Bank		
	Capital Savings	\$1,000.00	
	ICS Account	\$194,450.49	\$195,450.49
1034	Bank of Sun Prairie Money Market Account		\$52,488.41
1035	Bank of Sun Prairie CD (9/6/17-9/6/19)		\$150,000.00

TOTAL MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS

\$1,190,325.32

TOTAL CASH - CHECKING, MONEY MARKET FUNDS & CERTIFICATE OF DEPOSITS

\$1,413,738.32

ACCRUED INTEREST RECEIVABLE

1039	CERTIFICATES OF DEPOSIT	<u>\$5,749.49</u>
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WAUNAKEE COMMUNITY BANK
BANK RECONCILIATION 06/30/19

ACCT 1024

OUTSTANDING CHECKS

PAYROLL

OTHER:

17648	56.97
17664	24.00
17667	2,250.00
17668	2,699.99
17669	500.10
17670	688.39
17672	1,055.41
17674	284.85
17677	1,545.00
17678	70.56
17679	724.77
17680	84.88
17681	232.10
17682	775.00
17683	57.35

TOTAL	(11,049.37)
BAL PER BANK 6/30/19	218,892.32
DEP IN TRANS	

RECONCILED	207,842.95
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BAL PER BOOKS	207,842.95
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DIFFERENCE	0.00
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Old Bank

34 CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS CHECKING
1436 WHEELER RD
MADISON WI 53704

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2019 - 06/30/2019

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	135,092.59	47 132,633.04	568 216,432.77	.00	218,892.32
BUSINESS	4111108				

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

ACH DEBIT	6,754.92-	06/03
ACH DEBIT	2,070.66-	06/04
ACH DEBIT	10,899.99-	06/04
ACH CREDIT	10.00+	06/05
ACH CREDIT	10.00+	06/05
ACH CREDIT	10.00+	06/05
ACH CREDIT	10.00+	06/05
ACH CREDIT	10.00+	06/05
ACH CREDIT	20.00+	06/05
ACH CREDIT	20.00+	06/05
ACH CREDIT	30.00+	06/05
ACH CREDIT	40.00+	06/05
ACH CREDIT	40.00+	06/05
ACH CREDIT	181.00+	06/05
ACH CREDIT		

CONTINUED ON PAGE ... 2



1

[REDACTED]

[REDACTED]

OLD NATIONAL
BANK RECONCILIATION

06/30/19

Acct 1025

OUTSTANDING CHECKS

PAYROLL

OTHER:

TOTAL	0.00
BAL PER BANK 6/30/19	14,318.08

DEP IN TRANS	
6/27/19 Deposited 6/29/19	1,251.97

RECONCILED	15,570.05
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BAL PER BOOKS	15,570.05
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DIFFERENCE	0.00
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ACCOUNT INFORMATION

DATE
ACCOUNT NUMBER

06/30/2019

PAGE 1 OF 2

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CHEROKEE GARDENS CONDO HOMES INC
1436 WHEELER RD
MADISON WI 53704-1432

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

Old

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2019	\$45,645.77
Deposits/Credits	4	\$18,712.31
Withdrawals/Debits	3	-\$50,040.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2019	\$14,318.08
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2019
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/06	600000	DEPOSIT	\$6,025.00
06/10	1000000	DEPOSIT	\$4,364.00
06/11	0	CHEROKEE GARDEN prenote CHEROKEE GARDEN CONDOS	\$0.00
06/18	1800000	DEPOSIT	\$561.95
06/21	2100000	DEPOSIT	\$7,761.36

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	45	BANKCONNECT BILLING	-\$40.00
06/18	2169	CHEROKEE GARDEN June, 2019 CHEROKEE GARDEN CONDOS	-\$50,000.00



PO Box 8046
Madison, WI 53708

Member Statement of Account

Teller Phone 800-236-0985
800-236-5560 | SummitCreditUnion.com

Member Number 13639300

Statement For 06/01/2019 - 06/30/2019

ADDRESS SERVICE REQUESTED

007050687 1 AV 0.383 1/2 C121 06-30-19 SD



CHEROKEE GARDEN CONDOMINIUM HOME
1436 WHEELER ROAD
MADISON WI 53704-1432



TEST DRIVING YOUR CAR PAYMENTS
BEFORE YOU SHOP? *Smart.*

TAKING A 90-DAY BREAK FROM
PAYING THEM?

LOOK AT YOU GO.



*Interest accrues from the date of the loan funding and is repaid over the term of the loan. Minimum credit score of 651 or more to qualify for 90-day no payment option. Offer only applies to new loans and loans refinanced from another institution. Offer valid on loans closed by 8/10/2019. © Summit Credit Union 2019.

BUSINESS SAVINGS ID 0000

Previous Balance	\$5.00
Total Deposits for	0.00
Total Withdrawals for	0.00
New Balance	5.00

Acct 1026

BUSINESS MONEY MARKET PLUS ID 0070

Total Dividends Paid Year-To-Date \$122.66

Annual Percentage Yield Earned 0.250% from 06/01/2019 through 06/30/2019

Previous Balance	\$98,967.93
Total Deposits for	20.34
Total Withdrawals for	0.00
New Balance	98,988.27

Date	Transaction Description	Amount	Balance
06/30	Deposit Dividend Tiered Rate	\$20.34	\$98,988.27

Acct 1026

21 MONTH STEP UP CERT #2 ID 0100 will mature on 01/05/2020

Total Dividends Paid Year-To-Date \$391.95

Annual Percentage Yield Earned 1.510% from 06/01/2019 through 06/04/2019

Annual Percentage Yield Earned 2.020% from 06/05/2019 through 06/30/2019

Previous Balance	\$50,429.00
Total Deposits for	80.15
Total Withdrawals for	0.00
New Balance	50,509.15

Acct 1029

Date	Transaction Description	Amount	Balance
06/05	Deposit Dividend 1.500%	\$8.29	\$50,437.29
06/05	Renewed At 2.000% To Mature 01/05/20		
06/30	Deposit Dividend 2.000%	71.86	50,509.15

27 MONTH CERTIFICATE SPECIAL ID 0101 will mature on 03/07/2021

Total Dividends Paid Year-To-Date \$1,484.90

Annual Percentage Yield Earned 3.010% from 06/01/2019 through 06/30/2019

Previous Balance	\$101,440.70
Total Deposits for	247.63
Total Withdrawals for	0.00
New Balance	101,688.33

Date	Transaction Description	Amount	Balance
06/30	Deposit Dividend 2.970%	\$247.63	\$101,688.33

Acct 1030

Your Account Balances as of 06/30

Business Savings ID 0000	\$5.00
Business Money Market Plus ID 0070	98,988.27
21 Month Step Up Cert #2 ID 0100	50,509.15



Monthly Statement of Account

For the month of [Month] 19[Year]

Account No. [Number]

Member Name [Name]

Address [Address]

Statement of Account

IN THE SUPREME COURT OF THE UNITED STATES

ON PETITION FOR WRIT OF HABEAS CORPUS

IN FAVOR OF [Name]

VS. [Name]

WHEREAS [Name] is a citizen of the State of [State];

AND WHEREAS [Name] is a member of the [Organization];

AND WHEREAS [Name] is a resident of the [City];

AND WHEREAS [Name] is a [Occupation];

AND WHEREAS [Name] is a [Status];

AND WHEREAS [Name] is a [Status];

AND WHEREAS [Name] is a [Status];

AND WHEREAS [Name] is a [Status];



NOTA



HERITAGE
credit union

1212 Huxley Street
PO Box 14047
Madison, WI 53708-0047
HeritageCU.org

Acct 1032

C 12
S 4250

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



SocSec # Protected

Page 1 of 1

Account # XXXX

Statement Period 01/01/19 - 06/30/19

Grow your Savings
with a chance to
WIN CASH with a
Saver's Sweepstakes®



Get started today by stopping at any branch!

Manage accounts anytime at HeritageCU.org



AMERICA'S
CREDIT UNIONS
Where people are worth more than money.™

Federally insured
by NCUA



Account Balances at a Glance

ID#	Type	Beginning Balance	Ending Balance
00	ORGANIZATIONAL SHARE	\$5.00	\$5.00
30	20 MO SPC CERTIFICATE	\$152994.65	\$154504.36

Joint Owner: CHEROKEE GARDEN CONDOMINIUM HOMES INC

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
01/01		Beginning Balance			\$5.00
06/30		Ending Balance			\$5.00
		Dividends Paid Year to Date	\$0.00		

30 20 MO SPC CERTIFICATE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
01/01		Beginning Balance			\$152,994.65
02/28		Deposit Dividend 1.985%	\$765.48		\$153,760.13
		Annual Percentage Yield Earned 2.00% from 11/28/18 through 02/27/19			
05/28		Deposit Dividend 1.985%	\$744.23		\$154,504.36
		Annual Percentage Yield Earned 2.00% from 02/28/19 through 05/27/19			
06/30		Ending Balance			\$154,504.36
		20 MO SPC CERTIFICATE will mature on 07/28/19			
		Dividends Paid Year to Date	\$1,509.71		

YTD Totals

Total Dividends Paid Year to Date	\$1,509.71
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Oregon Community Bank
733 N. Main Street
Oregon, WI 53575

Date
Page

06/28/19
1 of 2



Acct 1031

002723 002723 XB7ND601 000000
CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON, WI 53704



Subject: CDARS® Customer Statement

Legal Account Title: CHEROKEE GARDEN CONDOMINIUM HOMES INC

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 608-835-3168, send an email to info@oregoncommunitybank.com, or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1021965746	11/08/18	11/05/20	2.7%	\$207,475.55	\$210,272.04
TOTAL				\$207,475.55	\$210,272.04

TM ✓



Acct 1027

CHEROKEE GARDEN CONDOMINIUM HOMES INC
OPERATIONS SAVINGS ACCOUNT
1436 WHEELER RD
MADISON WI 53704

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PRIMARY ACCT: 4150864 STATEMENT PERIOD: 06/01/2019 - 06/30/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA 4150864	1,001.15	1 1.15	1 1.11	.00	1,001.11
SPECIAL RATE 4150864					

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1.15-	06/03
TRANS TO 4150687		
INTEREST PAID	1.11+	06/30
CURRENT INTEREST RATE		1.3500 %
YEAR-TO-DATE INTEREST PAID		101.73
AVERAGE BALANCE		1,000.08

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 1,001.15	06/03 1,000.00	06/30 1,001.11

ICS Acct 175,413.16
TOTAL 176,414.27



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Community Bank
Main Street
WI 53575

Date
Page

06/30/2019
1 of 3



007822 XB7ND601 000000

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



ACCT 1027

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
***** 532	Demand	1.35%	\$194,233.66	\$194,450.49
***** 864	Demand	1.35%	175,217.52	175,413.16
TOTAL			<u>\$369,451.18</u>	<u>\$369,863.65</u>

HF 052215 0NN D-

HSTI/1203 F 0 0 5739 S 0106 S 007822 XB7ND601 016389



Acct 1033

CHEROKEE GARDEN CONDOMINIUM HOMES INC
CAPITAL ACCOUNT
1436 WHEELER RD
MADISON WI 53704

TH

PRIMARY ACCT: [REDACTED] 4150522 STATEMENT PERIOD: 06/05/2019 - 07/02/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS BALANCE..	TOTAL DEBITS.....	TOTAL CREDITS.....	SERVICE CHARGES	ENDING BALANCE..
DDA [REDACTED]	1,001.22	1 1.22	1 1.04	.00	1,001.04
=====					
SPECIAL RATE	4150522				

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1.22-	06/05
TRANS TO 4150492		
INTEREST PAID	1.04+	07/02

CURRENT INTEREST RATE	1.3500 %
YEAR-TO-DATE INTEREST PAID	7.77
AVERAGE BALANCE	1,000.00

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/04 1,001.22	06/05 1,000.00	07/02 1,001.04

6/30/19

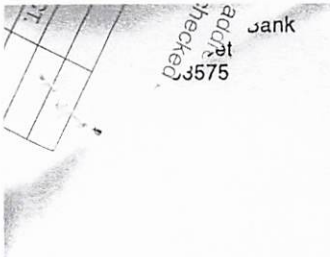
ICS Acct 194,450.49

TOTAL 195,450.49



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[REDACTED]



Date
Page

06/30/2019
1 of 3



007822
007822 X87ND601 000000
Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Acct 1033

TM ✓

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$194,233.66	\$194,450.49
*****864	Demand	1.35%	175,217.52	175,413.16
TOTAL			\$369,451.18	\$369,863.65

1

1. The first part of the document is a list of names and addresses. The names are written in a cursive hand, and the addresses are written in a more formal, printed hand. The list is organized into two columns, with names on the left and addresses on the right. The names are: John Smith, James Brown, William Jones, and Thomas White. The addresses are: 123 Main Street, New York, NY; 456 Elm Street, New York, NY; 789 Oak Street, New York, NY; and 101 Pine Street, New York, NY.

2. The second part of the document is a list of names and addresses. The names are written in a cursive hand, and the addresses are written in a more formal, printed hand. The list is organized into two columns, with names on the left and addresses on the right. The names are: John Smith, James Brown, William Jones, and Thomas White. The addresses are: 123 Main Street, New York, NY; 456 Elm Street, New York, NY; 789 Oak Street, New York, NY; and 101 Pine Street, New York, NY.





228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information

Account Number	Date	Page
24315673	06-28-19	1

Acct 1034

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

We've been named to 2019 Top 200 Healthiest Banks in America!!

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			05/31/19	52,478.35
INTEREST		10.06	06/28/19	52,488.41
BALANCE THIS STATEMENT			06/28/19	52,488.41
TOTAL CREDITS (1)		10.06		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,478.35
AVERAGE AVAILABLE BALANCE:				52,478.35
INTEREST PAID THIS PERIOD:				10.06
INTEREST PAID 2019:				64.31
INTEREST EARNED:				10.06
DAYS IN PERIOD:				28
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

Handwritten signature



www.bankofsunprairie.com



[REDACTED]

[REDACTED]

DATE	DESCRIPTION	AMOUNT
1950-01-01	Balance	100.00
1950-01-15	Payment	25.00
1950-02-01	Interest	5.00
1950-02-15	Payment	15.00
1950-03-01	Interest	5.00
1950-03-15	Payment	10.00
1950-04-01	Interest	5.00
1950-04-15	Payment	5.00
1950-05-01	Interest	5.00
1950-05-15	Payment	5.00
1950-06-01	Interest	5.00
1950-06-15	Payment	5.00
1950-07-01	Interest	5.00
1950-07-15	Payment	5.00
1950-08-01	Interest	5.00
1950-08-15	Payment	5.00
1950-09-01	Interest	5.00
1950-09-15	Payment	5.00
1950-10-01	Interest	5.00
1950-10-15	Payment	5.00
1950-11-01	Interest	5.00
1950-11-15	Payment	5.00
1950-12-01	Interest	5.00
1950-12-15	Payment	5.00
1951-01-01	Balance	100.00