

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

Fixed Assets/Accum. Depr.

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

5

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

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>				
	Utility Vehicle Sold			(\$8,656.28)	
	52" Scag Mower-Middleton Pwr		\$8,861.94		
	2-Used Utility Vehicles-Ballweg Turf		\$15,286.95		
	52/61" Scag Mower-Powersports Co.		\$9,124.70		
	TOTALS	\$468,816.60	\$33,273.59	(\$8,656.28)	\$493,433.91
1171	<u>PICK-UP TRUCKS</u>				
	Sold GMC Pickup #2			(\$25,368.21)	
	Sold GMC Pickup #2 (Capitalized Overhaul Costs)			(\$9,147.18)	
	TOTALS	\$139,744.39	\$0.00	(\$34,515.39)	\$105,229.00

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

6

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2018-2019\[2018-19 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>				
	Sidewalk Design Costs, In Process-General Engineering		\$2,100.00		
	TOTALS	\$966,911.41	\$2,100.00	\$0.00	\$969,011.41
1203	<u>BUILDINGS</u>				
	NONE				
	TOTALS	\$54,061.69	\$0.00	\$0.00	\$54,061.69
1204	<u>BUILDING IMPROVEMENTS</u>				
	<u>BUILDING 14 PORCHES</u>				
	City Treas.- Permit		\$622.00		
	Ziegler Builders		\$9,900.00		
	<u>RAILING PROJECT 3 BLDGS-13,14,15</u>				
	Top Notch Welding		\$25,000.00		
	Top Notch Welding		\$25,000.00		
	<u>BUILDING BOILER REPLACEMENT @ BUILDING 21</u>				
	Hillestad Refrigeration		\$17,833.00		
	<u>BUILDING BOILER REPLACEMENT @ BUILDING 22</u>				
	Hillestad Refrigeration		\$17,833.00		
	<u>BUILDING BOILER REPLACEMENT @ BUILDING 23</u>				
	Hillestad Refrigeration		\$17,833.00		
	<u>BRICK WING WALLS 2 BLDGS-22,23</u>				
	McKay Nurseries		\$35,700.00		
	TOTALS	\$503,123.88	\$149,721.00	\$0.00	\$652,844.88
1205	<u>PARKING STALLS</u>				
	NONE				
	TOTALS	\$33,484.30	\$0.00	\$0.00	\$33,484.30
	GRAND TOTALS	\$2,195,904.53	\$185,094.59	(\$43,171.67)	\$2,337,827.45
4085	<u>GAIN OR LOSS ON SALE OF ASSETS</u>				
	ACQUIRED				
	SOLD				
	GROSS SELLING PRICE		\$4,000.00	\$2,700.00	\$6,700.00
	SELLING EXPENSE (CLOSING COSTS + LEGAL)		\$0.00	\$0.00	\$0.00
	COST BASIS		\$34,515.39	\$8,656.28	\$43,171.67
	ACCUMULATED DEPRECIATION		(\$34,515.39)	(\$8,656.28)	(\$43,171.67)
	GAIN OR LOSS ON SALE OF ASSETS		\$4,000.00	\$2,700.00	\$6,700.00

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

VENDOR # 32500

VENDOR: Middleton Power Co

PAYMENT INFORMATION:

DATE PAID: 04/08/19

PAID BY CHECK # 17587

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 201485

INVOICE DATE 4/2/19

DUE DATE: 04/08/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1151 AMOUNT 8861.94

9510

8861.94

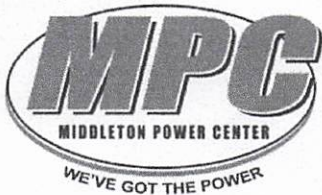
9999

<8861.94>

) For Cap Improv
Budget

INVOICE TOTAL: 8861.94
=====

32500
1151/9510/9999



Printed On : 04/02/2019 2:36:31 PM (Sales Rep ::CN - Contact ID :29815)

Status : **Open** Invoice #**201485**
Type : **Major Unit Sale** Date : **04/02/2019**
Contact ID : **1713**
Customer # : **608-241-4747**

Middleton Power Center
3230 Parmenter St.
MIDDLETON, WI 53562
Main: 608-836-2002
Fax: 608-836-3478

CHEROKEE GARDEN CONDO
Maintenance
1436 WHEELER RD
MADISON, Wisconsin 53704
UNITED STATES
cherokeegcmaintenance@gmail.com
608-333-7488 - Mobile

Selected Units for Sale

N/U	Year	Make	Model	Unit Type	VIN/Serial	MSRP	Sale Price	DOC Fees	Off'l Fees	Prot. Pkg
	N/A	Scag	SWZL52V-22FSE	Commercial		\$7,999.99	\$7,999.99	\$0.00	\$0.00	\$0.00
			SCAG	Walk Behind						
			SWZL52V-22FSE							
			HYDRO WALK							

Item Number	Description	Qty Req	Qty Del	Item Price	Ext. Price
VK200-2B	VELKE 1 -WHEEL SULKY-BLACK	1	0	\$399.95	\$399.95
Total Parts Requested : 1 Total Parts Delivered : 0					

Disclaimer

Thank You for your purchase
Warranty registration will be processed by Middleton Power Center
No Returns after use. 7 days on Stihl power units
No returns of special orders or electrical items

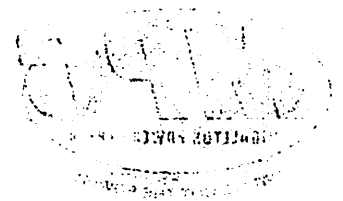
Other Charges		
Item Total	+	\$399.95
Total Other Charges=		\$399.95

Totals		
Sub Total	+	\$8,399.94
Tax	+	\$462.00
*** Invoice Total	=	\$8,861.94
Amount Paid	-	\$0.00
*** Transaction Total	=	\$8,861.94
Balance Due =		\$8,861.94

Deposit Paid \$0.00

Signature *Ben M...*

Capital Expenditure -
(*) Rock, Hold - check - item on order -
on Ben M.
Ok - will do
4-8-19



Invoice #001488
Invoice Date: 04/02/2019
Contract ID: 00015
Contract #001488-2019-0001

Information for the printer
1000 Main St
INDIANAPOLIS, IN 46202
Phone: 317-432-3410

CHRYSLER CREDIT CORP
1000 Main St
INDIANAPOLIS, IN 46202
Phone: 317-432-3410

Item	Qty	Unit Price	Total Price	Unit Type	Unit Price	Total Price
1000 Main St	1	100.00	100.00	1000 Main St	1	100.00
1000 Main St	1	100.00	100.00	1000 Main St	1	100.00
1000 Main St	1	100.00	100.00	1000 Main St	1	100.00

Grand Total: 100.00
Total Due: 100.00
Total Paid: 0.00
Balance Due: 100.00

Information for the printer
1000 Main St
INDIANAPOLIS, IN 46202
Phone: 317-432-3410

Item	Qty	Unit Price	Total Price
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00

Item	Qty	Unit Price	Total Price
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00
1000 Main St	1	100.00	100.00

Grand Total: 100.00

Page 2

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

VENDOR # 49900

VENDOR: Ballweg Turf & Landscape

PAYMENT INFORMATION:

DATE PAID: 07/01/19

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # P.O. 6403489

INVOICE DATE 6/26/19

DUE DATE: 07/01/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1151</u>	<u>15,286.95</u>
<u>9510</u>	<u>15,286.95</u>
<u>9999</u>	<u><15,286.95></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

) For Cap Improv Budget

INVOICE TOTAL: 15,286.95
=====



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 06403489
PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) CHEROKEE GARDEN CONDOS TOM (SECOND LINE OF OWNER NAME)			DATE OF ORDER Jun 26, 2019	COMPANY UNIT 08	DEALER ACCOUNT NO. 086792
STREET OR RR 1436 WHEELER RD			DEALER ORDER NO.		
TOWN MADISON			SOC. SEC.	IRS NO.	EIN. NO.
STATE WI			ZIP CODE 53704		
TRANSACTION TYPE Cash Sale			PURCHASER SALES TAX EXEMPT		
COUNTY Dane			PURCHASER ACCT. 608-241-4747		
PHONE NO. 608-241-4747			SELLER'S NAME & ADDRESS Ballweg Turf & Leisure 1749 N Spring Street Beaver Dam, WI 53916 920-887-2728		
E-MAIL ADDRESS cherokeegc@gmail.com			PURCHASER'S NAME - Second Signer		
STREET OR RR			I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.		
TOWN			STATE		
Use County DANE			Use State/Province WI		

± **NOTICE:** Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere. Purchaser may deactivate Telematics by contacting the JDLINK Global Support group at 1-800-251-9928 or via email at jdlinksupport@johndeere.com.

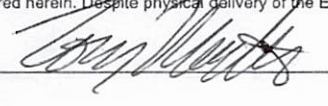
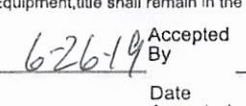
QTY	NEW	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1			x	2016 JOHN DEERE TX 4X2 GAS GATOR Stock # 17315	240	1M04X2XDKGM114263	\$ 7,095 00
1			x	2016 JOHN DEERE TX 4X2 GAS GATOR Stock # 17242	90	1M04X2XDEGM114158	\$ 7,395 00
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.							
TOTAL CASH PRICE							\$ 14,490 00
QTY	DESCRIPTION OF TRADE-IN				Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
TOTAL TRADE-IN ALLOWANCE							\$ 0 00
1. TOTAL CASH-PRICE							\$ 14,490 00
2. TOTAL TRADE-IN ALLOWANCE							\$ 0 00
3. TOTAL TRADE-IN PAY-OFF							\$ 0 00
4. BALANCE							\$ 14,490 00
5. SALES TAX - (5.50%)							\$ 796 95
8. EST. SERVICE AGREEMENT TAXES							\$ 0 00
9. SUB-TOTAL							\$ 15,286 95
10. CASH WITH ORDER							\$ 0 00
11. RENTAL APPLIED							\$ 0 00
12. CASH DISCOUNT							\$ 0 00
13. BALANCE DUE							\$ 15,286 95

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

NOTICE: Use of John Deere Services, if applicable, and all rights and obligations of John Deere and the Customer (as identified in the applicable agreement), are governed by the terms and conditions outlined in the applicable Services and Software agreements available at www.JohnDeere.com/Agreements. If these terms and conditions are not agreeable do not use the Services.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board, In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS - I (We) promise to pay the Balance Due (line 13) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

Purchaser's Signature  Accepted By 
Purchaser's Signature _____ Date _____ Salesperson NEHS, TOM
Accepted _____

Delivery Acknowledgement	
Delivered On:	Signature _____
Warranty Begins:	Date _____

4/26/20



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 06403489
PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) CHEROKEE GARDEN CONDOS TOM			DATE OF ORDER Jun 26, 2019		COMPANY UNIT 08		DEALER ACCOUNT NO. 086792	
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO.					
STREET OR RR 1436 WHEELER RD			SOC. SEC.		IRS NO.		EIN. NO.	
TOWN MADISON		STATE WI	ZIP CODE 53704		TRANSACTION TYPE Cash Sale		PURCHASER SALES TAX EXEMPT	
COUNTY Dane		PURCHASER ACCT.		PHONE NO. 608-241-4747		SELLER'S NAME & ADDRESS Ballweg Turf & Leisure 1749 N Spring Street Beaver Dam, WI 53916 920-887-2728		
E-MAIL ADDRESS cherokeegc@gmail.com			PURCHASER'S NAME - Second Signer					
STREET OR RR			I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.					
TOWN		STATE	ZIP CODE					
Use County DANE		Use State/Province WI						

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QTY	NEW	DEMOL	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
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1				X	2016 JOHN DEERE TX 4X2 GAS GATOR Stock # 17242	90	1M04X2XDEGM114158	\$ 7,395 00
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TOTAL CASH PRICE								\$ 14,490 00
QTY	DESCRIPTION OF TRADE-IN					Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
TOTAL TRADE-IN ALLOWANCE								\$ 0 00
1. TOTAL CASH-PRICE								\$ 14,490 00
2. TOTAL TRADE-IN ALLOWANCE								\$ 0 00
3. TOTAL TRADE-IN PAY-OFF								\$ 0 00
4. BALANCE								\$ 14,490 00
5. SALES TAX - (5.50%)								\$ 796 95
8. EST. SERVICE AGREEMENT TAXES								\$ 0 00
9. SUB-TOTAL								\$ 15,286 95
10. CASH WITH ORDER								\$ 15,286 95
11. RENTAL APPLIED								\$ 0 00
12. CASH DISCOUNT								\$ 0 00
13. BALANCE DUE								\$ 0 00

COMMENTS:
PICK UP CHECK FOR 15,286.95

PURCHASER TYPE
1 Commercial

MARKET USE
93 Nursery/Landscape

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

NOTICE: Use of John Deere Services, if applicable, and all rights and obligations of John Deere and the Customer (as identified in the applicable agreement), are governed by the terms and conditions outlined in the applicable Services and Software agreements available at www.JohnDeere.com/Agreements. If these terms and conditions are not agreeable do not use the Services.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS - I (We) promise to pay the Balance Due (line 13) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

Purchaser's Signature		Accepted By	
Purchaser's Signature		Date Accepted	7/8/19
		Salesperson	NEHS, TOM

Delivery Acknowledgement	
Delivered On:	
Warranty Begins:	
Signature	Date

Tom
copy

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

VENDOR # 50000

VENDOR: Powersports Co

PAYMENT INFORMATION:

DATE PAID: 07/01/19

PAID BY CHECK # _____

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 6/28/19 P.O.

INVOICE DATE 6/28/19

DUE DATE: 07/01/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1151</u>	<u>9,124.70</u>
<u>9510</u>	<u>9,124.70</u>
<u>9999</u>	<u><9,124.70></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

) For Cap Impro
Budget

INVOICE TOTAL: 9,124.70
=====

2019-06-28 17:14

PowersportsCompany 9208873702 >> 6082414450

P 1/1

Powersports Company

N8399 Kellom Rd.
Beaver Dam WI 53916

920.887.2709

CHEROKEE GARDEN CONDOS

1436 WHEELER RD.
MADISON, WI

H W

Buyer's Order

Date 06/28/2019

Deal No.

Salesperson MIKE

C 608-244-8144 TOM ~~BAUTIN~~ Cherokeeegc@gmail.com

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New		SCAG	STCII-52-22FX	N8901096	901096	\$8,799.00

Capital Expenditure - Mower 2018-19 Budget

52/61" Scag

Ow Ben M.

Parts and Labor:

Price	Qty	Ext Price	Dealer Unit Price
			\$8,799.00
			Parts & Accessories \$0.00
			Labor \$0.00
			Freight \$0.00
			Dealer Prep \$0.00
			DISCOUNT (\$150.00)

Labor:

Notes:

Cash Price	\$8,649.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$8,649.00
Sales Tax	\$475.70
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$0.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00
Total Other Charges	\$475.70
Sub Total (Net Sale + Other Charges)	\$9,124.70
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$9,124.70

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature Tom Murtz Dealer Signature _____

Thank You for Your Business!

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

VENDOR # 36900

VENDOR: General Engineering

PAYMENT INFORMATION:

DATE PAID: 02/11/19

PAID BY CHECK # 17522

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 00001

INVOICE DATE 1 / 24 / 19

DUE DATE: 02/11/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1191 AMOUNT 2,100.00

9610 2,100.00

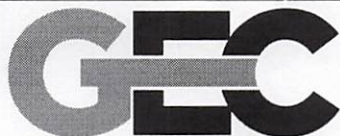
9999 <2,100.00>

INVOICE TOTAL: 2,100.00

=====

for Cap. Improv
Budget only

36900
1141/9610/9999



Engineers • Consultants • Inspectors

General Engineering Company

916 Silver Lake Drive, P.O. Box 340
Portage, WI 53901
Phone: (608) 742-2169
Fax: (608) 742-2592
drael@generalengineering.net

Cherokee Garden Condominiums
Attn: Tom Martin
1436 Wheeler Road
Madison, WI 53704

Invoice Number 00001
Date 01/24/2019

Project **CHEROKEE CONDO ASSOCIATION
(SIDEWALK & STAIRS) 2-1218-572**
PO Number

Description	Current Billed
A CHEROKEE SIDEWALKS & STAIRS - A ENGINEERING SERVICES - 1	2,100.00
Total	2,100.00

Invoice total **2,100.00**

WE ACCEPT ALL MAJOR CREDIT CARDS (SURCHARGES MAY APPLY). INTEREST WILL BE CHARGED ON ALL OUTSTANDING INVOICES
OVER 30 DAYS FROM THE DATE THE INVOICE WAS MAILED. INTEREST ON ALL OUTSTANDING BALANCES WILL BE CHARGED AT THE
RATE OF 1.5% PER MONTH OR 18% PER ANNUM.
THANK YOU FOR YOUR BUSINESS!!!

Sidewalk retaining wall design engineering -

On Jan 14

1-28-19

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 09/10/18

PAID BY CHECK # 16854

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 154910

INVOICE DATE 8 / 27 / 18

DUE DATE: 09/10/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 17,833.00

9600

17,833.00

9999

<17,833.00>

) For Cap Improv
Budget

INVOICE TOTAL:

17,833.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 8/27/2018
Invoice No.: 154910

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
1517/1521 Golf View Rd
Madison, WI 53704

Customer ID: 4990

Description: Work Order 105448 Install Commercial

Terms: Due On Receipt

Reference: Work Order 105448

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	17,833.00	17,833.00
	(1) Triangle Tube PA250 Boiler S/N PA076818			
	(1) Buderus G234X-55/6 Boiler S/N 3820-656-020603-7738501266			
	Warranties: Triangle Tube - 1 yr ignitor/5yr other parts/ 10 yr heat exchanger/1 yr labor.			
	Buderus - 1yr parts/5yr heat exchanger/ 1yr labor.			
Miscellaneous Subtotal				17,833.00
Subtotal:				17,833.00
Sales Tax:				0.00
Total Due:				17,833.00

Capital Improvement Project
Old Bldg
Bldg. 21 Boiler Replacement

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

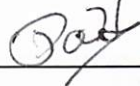
VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 09/24/18

PAID BY CHECK # 16908

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 1385

INVOICE DATE 9 / 6 / 18

DUE DATE: 09/24/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 25,000.00

9600 25,000.00

9999 <25,000.00>

INVOICE TOTAL: 25,000.00

=====

) For Cap Improv
Budget only

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

DATE PAID: 10/08/18

PAID BY CHECK # 16928

APPROVED FOR PAYMENT BY: _____

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>155450</u>	<u>88.18</u> ✓
<u>155551</u>	<u>17833.00</u> ✓
<u>155552</u>	<u>17833.00</u> ✓
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL CHECK AMOUNT	<u>35754.18</u>

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 10/08/18

PAID BY CHECK # 16928

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 155450

INVOICE DATE 9/27/18

DUE DATE: 10/08/18

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #		AMOUNT
<u>5711</u>		<u>88.18</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: 88.18

=====

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 10/08/18

PAID BY CHECK # 16928

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 155551

INVOICE DATE 10/3/18

DUE DATE: 10/08/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	<u>1204</u>	AMOUNT	<u>17,833.00</u>
	<u>9600</u>		<u>17,833.00</u>
	<u>9999</u>		<u>17,833.00</u>
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____

INVOICE TOTAL: 17,833.00

=====

Invoice

Hillestad Refrigeration, Inc.

Date: 10/3/2018
Invoice No.: 155551

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
1512/1516 Golf View Rd
Madison, WI 53704

Customer ID: 4990

Reference: Work Order 105450

Description: Work Order 105450 Install Commercial

Terms: Due On Receipt

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	17,833.00	17,833.00
	(1) Triangle Tube PA250 Boiler S/N PA126574			
	(1) Buderus G234X-55/6 Boiler S/N 3820-856-030456-7738503412			
	Warranties: Triangle Tube - 1 yr ignitor/5yr other parts/ 10 yr heat exchanger/1 yr labor.			
	Buderus - 1yr parts/5yr heat exchanger/ 1yr labor.			
Miscellaneous Subtotal				17,833.00
Subtotal:				17,833.00
Sales Tax:				0.00
Total Due:				17,833.00

on Bill
10-8-16

Capital Fund
Boiler Replacement
Bldg. 23

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 Refrigerator

PAYMENT INFORMATION:

DATE PAID: 10/08/18

PAID BY CHECK # 16928

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 155552

INVOICE DATE 10 / 3 / 18

DUE DATE: 10/08/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 17,833.00

9600 17,833.00

9995 <17,833.00>

For Cap Improv
Budget only

INVOICE TOTAL: 17,833.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 10/3/2018
Invoice No.: 155552

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
1520/1524 Wheeler Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 105449 Install Commercial
Terms: Due On Receipt

Reference: Work Order 105449
PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	17,833.00	17,833.00
	(1) Triangle Tube PA250 Boiler S/N PA126573			
	(1) Buderus G234X-55/6 Boiler S/N 3820-856-030458-7738503412			
	Warranties: Triangle Tube - 1 yr ignitor/5yr other parts/ 10 yr heat exchanger/1 yr labor.			
	Buderus - 1yr parts/5yr heat exchanger/ 1yr labor.			
Miscellaneous Subtotal				17,833.00
Subtotal:				17,833.00
Sales Tax:				0.00
Total Due:				17,833.00

On Bill
10-8-18
Capital Fund
Boiler replacements
Bldg. 22

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 # 8100

VENDOR: Ziegler Bldrs

PAYMENT INFORMATION:

DATE PAID:

10/25/18
~~11/09/18~~

PAID BY CHECK # 16950

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 9/11/18

INVOICE DATE 9/11/18

DUE DATE: 11/09/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 9900.00

9600
(9900)

9900.00
(9900.00)

) For Cap. Improv
Budget only

INVOICE TOTAL:

9900.00
=====

Ziegler Builders

Francis Ziegler Builders. llc
Jeff Ziegler General Contractor

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

9/11/18

Invoice includes labor and materials to renovate sunrooms per plan 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. (Floors will be replaced if necessary)
- New walls framed and sheathed. New Thebco vinyl windows installed.
- Porches will have new vinyl siding installed to exterior. Interior walls, ceilings and floors will be insulated and new aluminum soffit installed. Interior walls to have T111 siding installed. Windows, door and floor will be trimmed out with clear pine 1x4's.
- Proposal does not include: painting of trim or siding, New electrical installed if needed, New floor covering if needed.

Proposal: \$20,900.00
Less paid on 7/3: -\$11,000.00

Total due: \$9,900.00

*Capital Improvement
Final Billing 1506-D+H*

OK Jeff M. 10-22-18

1102 Woodbridge Trail Waunakee, WI 53597
Home: (608) 849-4303 Cell: (608) 576-7257 Fax: (608) 850-5377 email: jzig@tds.net

Subject: Ziegler bill
From: Tom Martin (tmartin2006@sbcglobal.net)
To: rjlenart@sbcglobal.net;
Date: Saturday, October 27, 2018 6:01 AM

Hi Rick,

Ziegler Builders is hoping to get their check soon for the sunroom. They missed the cut off by a day. Can you cut it and I'll get the signatures.

Thanks,

Tom Martin

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

VENDOR # 30600

VENDOR: Top Notch Welding

PAYMENT INFORMATION:

DATE PAID: 01/09/19

PAID BY CHECK # 17023

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 1405

INVOICE DATE 1/3/19

DUE DATE: 01/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 25,000.00

9600

25,000.00

9999

<25,000.00>

} for Cap. Improv
Budget only

INVOICE TOTAL:

25,000.00
=====

30600
9600
1204
69997

Top Notch Welding, Inc.
4213 Snowy Owl Court
DeForest, WI 53532

Invoice

Date	Invoice #
1/3/2019	01405

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Amount
	Remainder of railings Four columns, installed - \$500.00 each	23,000.00 2,000.00
<i>Capital Expenditure - Railings - Project 13-15</i> <i>all ZMM</i>		

Thank you for your business.

Total

\$25,000.00

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

VENDOR # 44400

VENDOR: McKay Nursery

PAYMENT INFORMATION:

DATE PAID: 07/08/19

PAID BY CHECK # 17706

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 040819952

INVOICE DATE 6 / 27 / 19

DUE DATE: 07/08/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204 AMOUNT 35,700.00

9600 35,700.00

9999 <35,700.00>

for Cap Improv
Budget

INVOICE TOTAL: 35700.00
=====

44400
1204 9600 9999
YOUR ORDER NUMBER:

10-30-1887468

N I H

MCKAY
NURSERY COMPANY

HARDSCAPE

INVOICE

Main Office and Nursery Page 1
P.O. Box 185
Waterloo WI. 53594
<http://www.mckaynursery.com>
Email: service@mckaynursery.com
Phone: 920-478-2121
Fax: 920-478-3615

Sold To:

Cherokee Gardens
1436 Wheeler Rd
Madison WI 53704

Ship To:

Cherokee Gardens
1436 Wheeler Rd
Madison WI 53704

Order Date	P.O. Number	Reg. Ship Date	Salesperson	SP/Phone	Terms
10/30/2018		4/1/2019	Kevin D Zastrow	(920) 478-2121	Due on delivery
Load Number	Stop Number	Load/INVOICE Date	Ship Via	Customer ID	Customer Phone
040819952	2	04/08/2019	McKay Planting Service	cherokeegar2	(608) 770-4747
Quantity	Description	Size	Extension		

Attn: Tom Martin 608-770-3161 (cell)

New Wing Walls @ 1512, 1516, 1520, 1524 Wheeler Rd
Remove & dispose of existing walls. Replace with Weston Stone over existing concrete. Install Limestone Cap

DOES NOT include any modifications to existing concrete footings
DOES NOT include cut outs in Limestone Caps for planters

1	Retaining Wall (Other) New Wing Walls @ 1512, 1516, 1520, 1524 (Cotswold mist)	Wisconsin Site	35,700.00
---	---	----------------	-----------

6-27-19

Qu Zan M

Capital fund - wing walls.
Bldg 1512, 1516. (23)
1520, 1524 (22)
Wheeler Rd.

1

Item Total : 35,700.00

Sales Tax : 0.00

Total Amount : 35,700.00

Payments : 0.00

Balance Due : 35,700.00

MAIL REMITTANCE DIRECTLY TO:
McKAY NURSERY COMPANY
P.O. BOX 185
WATERLOO, WI 53594

TERMS PER CONTRACT-NET CASH. 1 1/2% PER MONTH FINANCE CHARGE
ON ACCOUNT OVER 30 DAYS. ANNUAL PERCENTAGE RATE 18%

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

7

ACCUMULATED DEPRECIATION SUMMARY

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

<u>ACCUMULATED DEPRECIATION SUMMARY</u>	<u>G/L ACCT</u>	<u>ACCUM DEPR 6/30/2018</u>	<u>2018-2019 ADDITIONS</u>	<u>2018-2019 DISPOSALS</u>	<u>ACCUM DEPR 6/30/2019</u>
LIGHTING FIXTURES	1091	\$4,675.09	\$0.00	\$0.00	\$4,675.09
POOL FURN & FIXT	1121	\$18,795.17	\$259.00	\$0.00	\$19,054.17
MAINTENANCE & OTHER EQUIPMENT	1161	\$427,519.19	\$11,109.02	(\$8,656.28)	\$429,971.93
TRUCKS	1181	\$95,658.39	\$9,005.00	(\$34,515.39)	\$70,148.00
LAND IMPROVEMENTS	1201	\$434,785.59	\$60,647.82	\$0.00	\$495,433.41
BUILDING/IMPROV'S/PARKING STALLS	1206	\$158,573.17	\$21,674.70	\$0.00	\$180,247.87
		<u>\$1,140,006.60</u>	<u>\$102,695.54</u>	<u>(\$43,171.67)</u>	<u>\$1,199,530.47</u>
DEPRECIATION EXPENSE - BOOK	9121		<u>\$102,695.54</u>		
BOOK TO TAX DEPRECIATION EXPENSE RECONCILIATION					
DEPRECIATION EXPENSE - BOOK			\$102,695.54		
DEDUCT BOOK DEPRECIATION ON TAX BASIS SEC. 179 ASSETS			(\$3,660.74)		
ROUNDING BETWEEN BOOK & TAX DEPRECIATION			\$0.35		
DEPRECIATION EXPENSE - TAX			<u>\$99,035.15</u>		

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

C:\Users\Rick\ID

		EXP. FOR YEAR END: <u>6/30/2019</u>	ACC.DEPR. YEAR END: <u>6/30/2019</u>
LIGHTING FIXTURES	1091	0.00	4,675.09
POOL FURN & FIXT	1121	259.00	19,054.17
MAINTENANCE & OTHER	1161	11,109.02	429,971.93
TRUCKS	1181	9,005.00	70,148.00
LAND IMPROVEMENTS	1201	60,647.82	495,433.41
BUILDING/IMPROV'S/PAR	1206	21,674.70	180,247.87
YEAR'S TOTALS		<u>102,695.54</u>	<u>1,199,530.47</u>
	ADJ	0.00	
	ADJ	0.00	
	ADJ	0.00	
		<u>102,695.54</u>	

MONTHLY ENTRY		<u>ACCT</u>	<u>TOTAL</u>
LIGHTING FIXTURES	0.00	1091	0.00
POOL FURN & FIXT	0.00	1121	259.00
MAINTENANCE & OTHER	0.00	1161	10,502.00
TRUCKS	0.00	1181	9,005.00
LAND IMPROVEMENTS	0.00	1201	60,647.82
BUILDING/IMPROV'S/PAR	0.00	1206	17,697.20
YEAR'S TOTALS (BEG OF YR BASE)			<u>98,111.02</u>

ADD'NS		
BOILER-Bldg 21	1206	567.00
RAILINGS, 3 Bldgs	1206	720.00
BOILER-Bldg 22	1206	513.00
BOILER-Bldg 23	1206	513.00
BLDG 14 PORCHES	1206	1,140.50
RAILINGS, 3 Bldgs	1206	492.00
SCAG MOWER	1161	316.44
GATOR 4X2	1161	91.48
GATOR 4X2	1161	90.47
SCAG MOWER	1161	108.63
WING WALLS	1206	27.00
WING WALLS	1206	27.00
CORRECTION #1	1206	(94.00)
CORRECTION #2	1206	72.00
		<u>102,695.54</u>
		=====

Y.T.D. DEPRECIATION EXPENSE

CHECK TOTAL, PER SUMMARY OF LAPSE SCHED'S	<u>102,695.54</u>
	=====
DIFFERENCE	0.00
	=====