

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

Capital Improvement Fund Accounts

Repair & maintenance expense invoices greater than \$5,000.

9510	Asset Purchases & Sales	Expensed Invoices Attached
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

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SELECTED INFORMATION FOR YEAR-END AUDIT

FOR YEAR ENDED 6/30/2019

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		SEE FIXED ASSETS		
		<u>PER G/L ACCT</u>	<u>TO BALANCE SHEET</u>	<u>AMOUNT EXPENSED</u>
9510	ASSET PURCHASES/SALES			
	MIDDLETON PWR CTR	8,861.94	(8,861.94)	0.00
	BALLWEG TURF	15,286.95	(15,286.95)	0.00
	PREMIER GOLF & UTILITY	4,291.58	0.00	4,291.58
	POWERSPORTS CO	9,124.70	(9,124.70)	0.00
		<u>37,565.17</u>		<u>4,291.58</u>
9600	MAJOR BUILDING PROJECTS			
	CITY TREASURER	622.00	(622.00)	0.00
	DOYLE GUTTER SVC	4,000.00	0.00	4,000.00
	DOYLE GUTTER SVC	4,375.00	0.00	4,375.00
	HILLESTAD REFRIGERATION	17,833.00	(17,833.00)	0.00
	TOP NOTCH WELDING	25,000.00	(25,000.00)	0.00
	HILLESTAD REFRIGERATION	17,833.00	(17,833.00)	0.00
	HILLESTAD REFRIGERATION	17,833.00	(17,833.00)	0.00
	ZIEGLER BLDRS	9,900.00	(9,900.00)	0.00
	DOYLE GUTTER SVC	4,400.00	0.00	4,400.00
	DOYLE GUTTER SVC	2,100.00	0.00	2,100.00
	TOP NOTCH WELDING	25,000.00	(25,000.00)	0.00
	McKAY NURSERY	35,700.00	(35,700.00)	0.00
		<u>164,596.00</u>		<u>14,875.00</u>
9610	MAJOR GROUNDS & POOLS PROJECTS			
	GENERAL ENGINEERING	2,100.00	(2,100.00)	0.00
		<u>2,100.00</u>		<u>0.00</u>
9999	CAP IMPROV FUND STMT CONTRA ACCT TOTAL			
	ACCOUNT WAS USED FOR CAPITAL BUDGET PURPOSES ONLY		<u>(185,094.59)</u>	

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

DATE PAID: 08/01/18

PAID BY CHECK # 16843

APPROVED FOR PAYMENT BY: GAZ

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

4773

4000.00

4774

2200.00

TOTAL CHECK AMOUNT

6,200.00

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26900
9600

Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
7/22/2018	4773

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter replacement at: 83-87 Golf Parkway.	4,000.00	4,000.00
DuVal M. Capital Budget Gutters			
Thank you for choosing Doyle Gutter Service!		Total	\$4,000.00

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Invoice

Date	Invoice #
7/22/2018	4774

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter screening at : 83-87 Golf Parkway.	2,200.00	2,200.00
	<i>Olivia M.</i> <i>Gutter Screening Bldg. 19</i>		
Thank you for choosing Doyle Gutter Service!		Total	\$2,200.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 16854

APPROVED FOR PAYMENT BY: _____

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INVOICE INFORMATION:

INVOICE # 4779

INVOICE DATE 8 / 2 / 18

DUE DATE: 08/13/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>9600</u>	<u>4,375.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 4,375.00

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W11253 Hwy V
Lodi, WI 53555

Date	Invoice #
8/2/2018	4779

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter replacement at: 1525-1529 Golfview Rd.	4,375.00	4,375.00
	Capital Expenditure all Bm M. 8-6-18		
Thank you for choosing Doyle Gutter Service!		Total	\$4,375.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 16856

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 4780

INVOICE DATE 8/2/18

DUE DATE: 08/13/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>2075.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 2075.00

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Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
8/2/2018	4780

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter screening at: 1525-1529 Golfview Rd.	2,075.00	2,075.00
Thank you for choosing Doyle Gutter Service!		Total	\$2,075.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 11/09/18

PAID BY CHECK # 16558

APPROVED FOR PAYMENT BY: _____

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INVOICE INFORMATION:

INVOICE # 4830

INVOICE DATE 10 / 30 / 18

DUE DATE: 11/09/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>9600</u>	<u>4400.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 4400.00

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26920
574

Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
10/30/2018	4830

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter replacement ay: 1517- 1521 Golfview Rd.	4,400.00	4,400.00
Gutters OK Tom M. 11-2-18			
Thank you for choosing Doyle Gutter Service!		Total	\$4,400.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 11/09/18

PAID BY CHECK # 16958

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 4831

INVOICE DATE 10 / 30 / 18

DUE DATE: 11/09/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # ~~571~~ 4600 AMOUNT 2100.00

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

INVOICE TOTAL: 2100.00

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26920
5711
Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
10/30/2018	4831

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Gutter screening at: 1517- 1521 Golfview Rd.	2,100.00	2,100.00
Gutter Screens on 7mm. 11-2-18			
Thank you for choosing Doyle Gutter Service!		Total	\$2,100.00

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Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
11/3/2018	4833

Bill To
Cherokee Garden Condominiums 1436 Wheeler Rd. Madison, WI 53704

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Replace leaking corner & gutter on back of : 1618 S. Golf Glen. <i>OKBMY</i> <i>11-9-18</i> <i>Gutter Repair</i>	125.00	125.00
Thank you for choosing Doyle Gutter Service!		Total	\$125.00