

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

Utility Invoices

CHEROKEE GARDEN CONDOS

16

SELECTED INFORMATION FOR YEAR-END AUDIT

FOR YEAR ENDED 6/30/2019

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2018-2019\2018-19 Audit Workpapers.xlsx\Income Stmt-1

<u>ACCT #</u>	<u>G/L ACCOUNT</u>	<u>AMOUNT</u>
5138	ELECTRICITY-BLDGS 1-38	103,654.94
5139	ELECTRICITY-BLDG 39	8,183.83
5140	ELECTRICITY-BLDG 40	5,222.07
5141	ELECTRICITY-BLDG 41	3,353.00
5238	GAS-BLDGS 1-38	201,553.83
5239	GAS-BLDG 39	3,909.51
5240	GAS-BLDG 40	1,401.38
5241	GAS-BLDG 41	1,153.04
6412	POOL UTILITIES	7,120.52
6811	MAINT. OFFICE EXPENSES	2,309.57
8041	OFFICE EXPENSE/SUPPLIES	718.17

TOTAL MG&E EXPENSES PER G/L

338,579.86 -----

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT</u>
08/13/18	16851	17,305.26
09/10/18	16887	17,479.03
10/08/18	16917	16,012.77
11/09/18	16954	23,384.72
12/10/18	16983	35,222.05
01/09/19	17016	41,583.73
02/11/19	17505	51,646.34
03/11/19	17554	44,123.86
04/08/19	17582	33,848.06
05/09/19	17611	23,747.31
06/10/19	17641	20,108.28
07/08/19	17692	14,118.45

TOTAL MG&E PAYMENTS PER PAID INVOICES

338,579.86 -----

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/13/18

PAID BY CHECK # 16851

APPROVED FOR PAYMENT BY: Boj

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INVOICE INFORMATION:

INVOICE # 40536070

INVOICE DATE 08/03/18

DUE DATE: 08/20/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	10,026.43
5139	1,254.82
5140	608.09
5141	334.95
5238	3,228.30
5239	112.37
5240	91.53
5241	82.88
8041	50.00
6811	224.33
6811	24.64
6412	1,266.92

INVOICE TOTAL: 17,305.26

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

07/01/18 TO 07/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	10,026.43
	39	5139	1,254.82
	40	5140	608.09
	41	5141	334.95
BUILDING GAS			
BUILDING	1-38	5238	3,228.30
	39	5239	112.37
	40	5240	91.53
	41	5241	82.88
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	224.33
STREET LIGHTING		6813	24.64
POOLS		6412	1,266.92
TOTAL		2011	17,305.26

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	12,224.29	3,515.08	15,739.37
BUDGET	12,496.00	4,534.00	17,030.00
DIFFERENCE	271.71	1,018.92	1,290.63



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	08/20/2018
Please Pay This Amount	\$17,305.26
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

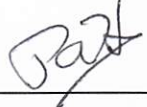
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 09/10/18

PAID BY CHECK # 16887

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40542482

INVOICE DATE 09/06/18

DUE DATE: 09/24/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>10,412.21</u>
<u>5139</u>	<u>1,180.10</u>
<u>5140</u>	<u>543.73</u>
<u>5141</u>	<u>342.79</u>
<u>5238</u>	<u>3,069.78</u>
<u>5239</u>	<u>104.98</u>
<u>5240</u>	<u>87.41</u>
<u>5241</u>	<u>80.91</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>209.87</u>
<u>6811</u>	<u>24.64</u>
<u>6412</u>	<u>1,372.61</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 17,479.03

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

08/01/18 TO 08/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	10,412.21
	39	5139	1,180.10
	40	5140	543.73
	41	5141	342.79
BUILDING GAS			
BUILDING	1-38	5238	3,069.78
	39	5239	104.98
	40	5240	87.41
	41	5241	80.91
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	209.87
STREET LIGHTING		6813	24.64
POOLS		6412	1,372.61
TOTAL		2011	17,479.03

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	12,478.83	3,343.08	15,821.91
BUDGET	12,923.00	3,633.00	16,556.00
DIFFERENCE	444.17	289.92	734.09



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	09/24/2018
Please Pay This Amount	\$17,479.03
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
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/08/18

PAID BY CHECK # 16917

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40549115

INVOICE DATE 10/03/18

DUE DATE: 10/19/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,560.82</u>
<u>5139</u>	<u>970.83</u>
<u>5140</u>	<u>535.09</u>
<u>5141</u>	<u>304.92</u>
<u>5238</u>	<u>3,459.91</u>
<u>5239</u>	<u>99.79</u>
<u>5240</u>	<u>78.10</u>
<u>5241</u>	<u>69.51</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>166.86</u>
<u>6811</u>	<u>24.64</u>
<u>6412</u>	<u>692.30</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 16,012.77

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

09/01/18 TO 09/30/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,560.82
	39	5139	970.83
	40	5140	535.09
	41	5141	304.92
BUILDING GAS			
BUILDING	1-38	5238	3,459.91
	39	5239	99.79
	40	5240	78.10
	41	5241	69.51
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	166.86
STREET LIGHTING		6813	24.64
POOLS		6412	692.30
TOTAL		2011	16,012.77

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	11,371.66	3,707.31	15,078.97
BUDGET	12,605.00	4,473.00	17,078.00
DIFFERENCE	1,233.34	765.69	1,999.03



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	10/19/2018
Please Pay This Amount	\$16,012.77
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: 11/09/18

PAID BY CHECK # 16954

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 4055564

INVOICE DATE 11/05/18

DUE DATE: 11/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,905.70</u>
<u>5139</u>	<u>497.05</u>
<u>5140</u>	<u>470.11</u>
<u>5141</u>	<u>251.53</u>
<u>5238</u>	<u>12,500.69</u>
<u>5239</u>	<u>201.16</u>
<u>5240</u>	<u>104.01</u>
<u>5241</u>	<u>87.67</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>150.94</u>
<u>6811</u>	<u>0.00</u>
<u>6412</u>	<u>165.86</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 23,384.72

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

10/01/18 TO 10/31/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,905.70
	39	5139	497.05
	40	5140	470.11
	41	5141	251.53
BUILDING GAS			
BUILDING	1-38	5238	12,500.69
	39	5239	201.16
	40	5240	104.01
	41	5241	87.67
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	150.94
STREET LIGHTING		6813	0.00
POOLS		6412	165.86
TOTAL		2011	23,384.72

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,124.39	12,893.53	23,017.92
BUDGET	10,068.00	9,629.00	19,697.00
DIFFERENCE	(56.39)	(3,264.53)	(3,320.92)



PO Box 1231
Madison, WI 53701-1231

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	11/21/2018
Please Pay This Amount	\$23,384.72
Payer ID	00011130

Summary Group ID	1306400-001
Summary Bill Number	40555674
Summary Bill Date	11/05/2018

Summary Bill

Group: CHEROKEE GARDEN CONDO HOMES

Subgroup: BUILDING 1-38

Account	Service Address	Payments	New Charges	Account Balance	Amount Due	Auto Pay
13323647	75 GOLF PY HM, MADISON	(\$218.66)	\$458.70	\$458.70	\$458.70	
12303319	83 GOLF PY HM, MADISON	(\$416.48)	\$595.22	\$595.22	\$595.22	
14320451	91 GOLF PY HM, MADISON	(\$464.17)	\$535.52	\$535.52	\$535.52	
14799506	95 GOLF PY HM, MADISON	(\$260.92)	\$413.57	\$413.57	\$413.57	
14799514	99 GOLF PY HM, MADISON	(\$285.36)	\$431.63	\$431.63	\$431.63	
10404648	1 GOLF COURSE RD HM, MADISON	(\$327.72)	\$625.30	\$625.30	\$625.30	
10405025	25 GOLF COURSE RD HM, MADISON	(\$308.54)	\$542.29	\$542.29	\$542.29	
10405157	33 GOLF COURSE RD HM, MADISON	(\$269.87)	\$477.05	\$477.05	\$477.05	
10405413	49 GOLF COURSE RD HM, MADISON	(\$240.35)	\$510.27	\$510.27	\$510.27	
10405645	65 GOLF COURSE RD HM, MADISON	(\$326.60)	\$527.70	\$527.70	\$527.70	
11999869	81 GOLF COURSE RD HM, MADISON	(\$343.80)	\$472.51	\$472.51	\$472.51	
16351652	1620 N GOLF GLEN HM, MADISON	(\$377.58)	\$776.09	\$776.09	\$776.09	
15799281	1624 N GOLF GLEN HM, MADISON	(\$264.68)	\$511.81	\$511.81	\$511.81	
16351686	1625 N GOLF GLEN HM, MADISON	(\$280.16)	\$529.78	\$529.78	\$529.78	
15335920	1628 N GOLF GLEN HM, MADISON	(\$351.75)	\$430.17	\$430.17	\$430.17	
15799265	1629 N GOLF GLEN HM, MADISON	(\$438.20)	\$615.34	\$615.34	\$615.34	
17831553	1604 S GOLF GLEN HM, MADISON	(\$373.26)	\$638.82	\$638.82	\$638.82	
16801995	1605 S GOLF GLEN HM, MADISON	(\$304.92)	\$615.15	\$615.15	\$615.15	
17831504	1612 S GOLF GLEN HM, MADISON	(\$218.22)	\$253.23	\$253.23	\$253.23	
17831538	1612 S GOLF GLEN HM, MADISON	(\$78.10)	\$356.58	\$356.58	\$356.58	
17303744	1616 S GOLF GLEN HM, MADISON	(\$478.32)	\$802.78	\$802.78	\$802.78	
11380268	1510 GOLF VIEW RD HM, MADISON	(\$305.31)	\$455.82	\$455.82	\$455.82	
13323696	1517 GOLF VIEW RD HM, MADISON	(\$390.06)	\$564.56	\$564.56	\$564.56	
11380375	1522 GOLF VIEW RD HM, MADISON	(\$252.60)	\$458.59	\$458.59	\$458.59	
12840310	1525 GOLF VIEW RD HM, MADISON	(\$232.50)	\$436.31	\$436.31	\$436.31	
11804374	1526 GOLF VIEW RD HM, MADISON	(\$288.91)	\$481.23	\$481.23	\$481.23	
16801953	4922 N SHERMAN AV HM, MADISON	(\$617.99)	\$886.18	\$886.18	\$886.18	
16320525	4942 N SHERMAN AV HM, MADISON	(\$441.81)	\$809.44	\$809.44	\$809.44	
15283203	4962 N SHERMAN AV HM, MADISON	(\$548.25)	\$837.17	\$837.17	\$837.17	
10431336	1425 WHEELER CT HM, MADISON	(\$293.65)	\$545.54	\$545.54	\$545.54	
10430734	1426 WHEELER CT HM, MADISON	(\$354.59)	\$611.19	\$611.19	\$611.19	

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

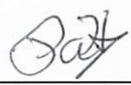
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 12/10/18

PAID BY CHECK # 16983

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40562365

INVOICE DATE 12/05/18

DUE DATE: 12/21/18

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,322.97</u>
<u>5139</u>	<u>425.95</u>
<u>5140</u>	<u>399.39</u>
<u>5141</u>	<u>222.99</u>
<u>5238</u>	<u>24,706.96</u>
<u>5239</u>	<u>453.97</u>
<u>5240</u>	<u>126.20</u>
<u>5241</u>	<u>102.22</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>170.57</u>
<u>6811</u>	<u>44.01</u>
<u>6412</u>	<u>196.82</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 35,222.05

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

11/01/18 TO 11/30/18

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,322.97
	39	5139	425.95
	40	5140	399.39
	41	5141	222.99
BUILDING GAS			
BUILDING	1-38	5238	24,706.96
	39	5239	453.97
	40	5240	126.20
	41	5241	102.22
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	170.57
STREET LIGHTING		6813	44.01
POOLS		6412	196.82
TOTAL		2011	35,222.05

Handwritten signature and red circle around the total value 35,222.05.

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,371.30	25,389.35	34,760.65
BUDGET	7,679.00	19,511.00	27,190.00
DIFFERENCE	(1,692.30)	(5,878.35)	(7,570.65)



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	12/21/2018
Please Pay This Amount	\$35,222.05
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: 01/09/19

PAID BY CHECK # 17016

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 40569097

INVOICE DATE 01/04/19

DUE DATE: 12/21/18 1/9/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,496.62
5139	542.63
5140	416.93
5141	307.18
5238	30,500.86
5239	582.27
5240	149.26
5241	117.80
8041	75.43
6811	166.97
6811	24.00
6412	203.78

INVOICE TOTAL: 41,583.73

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

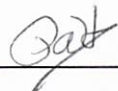
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 02/11/19

PAID BY CHECK # 17505

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40575805

INVOICE DATE 02/05/19

DUE DATE: 02/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,618.66
5139	593.54
5140	430.47
5141	315.81
5238	40,134.85
5239	745.69
5240	178.02
5241	148.12
8041	96.03
6811	169.20
6811	23.77
6412	192.18

INVOICE TOTAL: 51,646.34

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

01/01/19 TO 01/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,618.66
	39	5139	593.54
	40	5140	430.47
	41	5141	315.81
BUILDING GAS			
BUILDING	1-38	5238	40,134.85
	39	5239	745.69
	40	5240	178.02
	41	5241	148.12
POWWOW ROOM		8041	96.03
MAINT OFFICE		6813	169.20
STREET LIGHTING		6813	23.77
POOLS		6412	192.18
TOTAL		2011	51,646.34

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,958.48	41,206.68	51,165.16
BUDGET	11,465.00	40,347.00	51,812.00
DIFFERENCE	1,506.52	(859.68)	646.84



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

02/21/2019

Please Pay This Amount

\$51,646.34

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: 03/11/19

PAID BY CHECK # 17554

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40582603

INVOICE DATE 03/05/19

DUE DATE: 03/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,596.31</u>
<u>5139</u>	<u>593.43</u>
<u>5140</u>	<u>390.23</u>
<u>5141</u>	<u>230.50</u>
<u>5238</u>	<u>33,925.84</u>
<u>5239</u>	<u>669.81</u>
<u>5240</u>	<u>162.47</u>
<u>5241</u>	<u>123.73</u>
<u>8041</u>	<u>79.14</u>
<u>6811</u>	<u>162.77</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>165.86</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 44,123.86

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

02/01/19 TO 02/28/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,596.31
	39	5139	593.43
	40	5140	390.23
	41	5141	230.50
BUILDING GAS			
BUILDING	1-38	5238	33,925.84
	39	5239	669.81
	40	5240	162.47
	41	5241	123.73
POWWOW ROOM		8041	79.14
MAINT OFFICE		6813	162.77
STREET LIGHTING		6813	23.77
POOLS		6412	165.86
TOTAL		2011	44,123.86

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,810.47	34,881.85	43,692.32
BUDGET	9,404.00	34,519.00	43,923.00
DIFFERENCE	593.53	(362.85)	230.68



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	03/21/2019
Please Pay This Amount	\$44,123.86
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
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 04/08/19

PAID BY CHECK # 17582

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40589376

INVOICE DATE 04/03/19

DUE DATE: 04/22/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,475.34</u>
<u>5139</u>	<u>455.21</u>
<u>5140</u>	<u>341.10</u>
<u>5141</u>	<u>256.23</u>
<u>5238</u>	<u>24,242.19</u>
<u>5239</u>	<u>444.08</u>
<u>5240</u>	<u>119.93</u>
<u>5241</u>	<u>101.03</u>
<u>8041</u>	<u>67.57</u>
<u>6811</u>	<u>155.59</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>166.02</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 33,848.06

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

03/01/19 TO 03/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,475.34
	39	5139	455.21
	40	5140	341.10
	41	5141	256.23
BUILDING GAS			
BUILDING	1-38	5238	24,242.19
	39	5239	444.08
	40	5240	119.93
	41	5241	101.03
POWWOW ROOM		8041	67.57
MAINT OFFICE		6813	155.59
STREET LIGHTING		6813	23.77
POOLS		6412	166.02
TOTAL		2011	33,848.06

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,527.88	24,907.23	33,435.11
BUDGET	9,080.00	21,962.00	31,042.00
DIFFERENCE	552.12	(2,945.23)	(2,393.11)



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	04/22/2019
Please Pay This Amount	\$33,848.06
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:
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

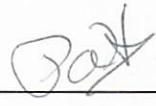
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 05/09/19

PAID BY CHECK # 17611

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40596215

INVOICE DATE 05/03/19

DUE DATE: 05/20/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,675.23</u>
<u>5139</u>	<u>368.92</u>
<u>5140</u>	<u>321.15</u>
<u>5141</u>	<u>263.13</u>
<u>5238</u>	<u>14,267.91</u>
<u>5239</u>	<u>248.10</u>
<u>5240</u>	<u>116.67</u>
<u>5241</u>	<u>94.04</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>152.24</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>166.15</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 23,747.31

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

04/01/19 TO 04/30/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,675.23
	39	5139	368.92
	40	5140	321.15
	41	5141	263.13
BUILDING GAS			
BUILDING	1-38	5238	14,267.91
	39	5239	248.10
	40	5240	116.67
	41	5241	94.04
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	152.24
STREET LIGHTING		6813	23.77
POOLS		6412	166.15
TOTAL		2011	23,747.31

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,628.43	14,726.72	23,355.15
BUDGET	9,402.00	17,937.00	27,339.00
DIFFERENCE	773.57	3,210.28	3,983.85



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	05/20/2019
Please Pay This Amount	\$23,747.31
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:
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 06/10/19

PAID BY CHECK # 17641

APPROVED FOR PAYMENT BY: Batz

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INVOICE INFORMATION:

INVOICE # 40603003

INVOICE DATE 06/05/19

DUE DATE: 06/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	8,791.53
5139	561.01
5140	385.60
5141	280.22
5238	8,564.15
5239	148.45
5240	101.64
5241	78.26
8041	50.00
6811	146.80
6811	23.77
6412	976.85

INVOICE TOTAL: 20,108.28

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

05/01/19 TO 05/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,791.53
	39	5139	561.01
	40	5140	385.60
	41	5141	280.22
BUILDING GAS			
BUILDING	1-38	5238	8,564.15
	39	5239	148.45
	40	5240	101.64
	41	5241	78.26
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	146.80
STREET LIGHTING		6813	23.77
POOLS		6412	976.85
TOTAL		2011	20,108.28

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,018.36	8,892.50	18,910.86
BUDGET	12,242.00	10,745.00	22,987.00
DIFFERENCE	2,223.64	1,852.50	4,076.14



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	06/21/2019
Please Pay This Amount	\$20,108.28
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:
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PO Box 1231
Madison, WI 53701-1231
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 07/08/19

PAID BY CHECK # 17692

APPROVED FOR PAYMENT BY: GOAL

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INVOICE INFORMATION:

INVOICE # 40609810

INVOICE DATE 07/03/19

DUE DATE: 07/19/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,773.12
5139	740.34
5140	380.18
5141	242.75
5238	2,952.39
5239	98.84
5240	86.14
5241	66.87
8041	50.00
6811	148.88
6811	23.77
6412	1,555.17

INVOICE TOTAL: 14,118.45

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

06/01/19 TO 06/30/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,773.12
	39	5139	740.34
	40	5140	380.18
	41	5141	242.75
BUILDING GAS			
BUILDING	1-38	5238	2,952.39
	39	5239	98.84
	40	5240	86.14
	41	5241	66.87
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	148.88
STREET LIGHTING		6813	23.77
POOLS		6412	1,555.17
TOTAL		2011	14,118.45

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,136.39	3,204.24	12,340.63
BUDGET	12,058.00	3,140.00	15,198.00
DIFFERENCE	2,921.61	(64.24)	2,857.37



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	07/19/2019
Please Pay This Amount	\$14,118.45
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:
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