

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2020

Fixed Assets/Accum. Depr./Depr. Expense

CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2020

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C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2019-2020\[2019-2020 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>				
	Pool Heater-Badger Swimpools		\$4,156.61		
	TOTALS	\$25,087.17	\$4,156.61	\$0.00	\$29,243.78
1151	<u>MAINTENANCE & OTHER EQUIP.</u>				
	None				
	TOTALS	\$493,433.91	\$0.00	\$0.00	\$493,433.91
1171	<u>PICK-UP TRUCKS</u>				
	None				
	TOTALS	\$105,229.00	\$0.00	\$0.00	\$105,229.00

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CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2020

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Invoices for All Additions Attached

G/L ACCT		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
1191	<u>LAND IMPROVEMENTS</u>				
	Maint. Bldg. Road Repaving-Wolf Paving		\$25,717.67 F-4		
	Pool Fence Retrofit-Baraboo Awning		\$15,056.96 F-5		
	Sidewalk Relocation-D&M Concrete		\$9,986.00 F-6		
	Sidewalk Relocation-D&M Concrete		\$436.00 F-7		
	Sidewalk Relocation-McKay Nursery		\$5,997.13 F-8		
	Sidewalk Relocation-McKay Nursery		\$5,346.06 F-8		
	TOTALS	\$969,011.41	\$62,539.82	\$0.00	\$1,031,551.23
1203	<u>BUILDINGS</u>				
	NONE				
	TOTALS	\$54,061.69	\$0.00	\$0.00	\$54,061.69
1204	<u>BUILDING IMPROVEMENTS</u>				
	Decks-General Engineering		\$993.75 F-9		
	Gutters-Doyle Gutter Svc.		\$6,600.00 F-10		
	Gutters-Doyle Gutter Svc.		\$5,250.00 F-10		
	Boiler-Hillestad Refrigeration		\$8,700.00 F-11		
	Boiler-Hillestad Refrigeration		\$8,700.00 F-11		
	Sprinkler System-Monona Plumbing		\$5,600.00 F-12		
	Boiler-Hillestad Refrigeration		\$17,800.00 F-11		
	Decks-General Engineering		\$408.00 F-13		
	Porches, Bldg 13-Northside Electric		\$148.43 F-14		
	Water Softener-Fox Water		\$4,435.00 F-15		
	Porches, Bldg 13-Ziegler Builders		\$18,900.00 F-16		
	Boiler-Hillestad Refrigeration		\$8,469.00 F-17		
	Water Softener-Fox Water		\$4,435.00 F-18		
	Railing Project-Top Notch Welding		\$25,000.00 F-19		
	Railing Project-Top Notch Welding		\$29,000.00 F-20		
	Fire Alarm System-Titan Fire & Security		\$7,900.00 F-21		
	Porch Work, In Process-General Engineering		\$570.00 F-22		
	TOTALS	\$652,844.88	\$152,909.18	\$0.00	\$805,754.06
1205	<u>PARKING STALLS</u>				
	Utility Stall-Ed Hommel	Cash @ Closing	\$4,974.00 F-23		
	Utility Stall-Ed Hommel	Credit for R.E. Taxes	\$26.00 F-24		
	TOTALS	\$33,484.30	\$5,000.00	\$0.00	\$38,484.30
	GRAND TOTALS	\$2,337,827.45	\$224,605.61	\$0.00	\$2,562,433.06
4085	<u>GAIN OR LOSS ON SALE OF ASSETS</u>				
	ACQUIRED				
	SOLD				
	GROSS SELLING PRICE	\$0.00	\$0.00	\$0.00	
	SELLING EXPENSE (CLOSING COSTS + LEGAL)	\$0.00	\$0.00	\$0.00	
	COST BASIS	\$0.00	\$0.00	\$0.00	
	ACCUMULATED DEPRECIATION	\$0.00	\$0.00	\$0.00	
	GAIN OR LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	

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CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2020
 ACCUMULATED DEPRECIATION SUMMARY

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C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2019-2020\[2019-2020 Audit Workpapers.xlsx]Balance Sheet

<u>ACCUMULATED DEPRECIATION SUMMARY</u>	<u>G/L ACCT</u>	<u>ACCUM DEPR 6/30/2019</u>	<u>2018-2019 ADDITIONS</u>	<u>2018-2019 DISPOSALS</u>	<u>ACCUM DEPR 6/30/2020</u>
LIGHTING FIXTURES	1091	\$4,675.09	\$0.00	\$0.00	\$4,675.09
POOL FURN & FIXT	1121	\$19,054.17	\$406.61	\$0.00	\$19,460.78
MAINTENANCE & OTHER EQUIPMENT	1161	\$429,971.93	\$13,994.41	\$0.00	\$443,966.34
TRUCKS	1181	\$70,148.00	\$9,005.00	\$0.00	\$79,153.00
LAND IMPROVEMENTS	1201	\$495,433.41	\$59,357.82	\$0.00	\$554,791.23
BUILDING/IMPROV'S/PARKING STALLS	1206	\$180,247.87	\$27,255.43	\$0.00	\$207,503.30
		<u>\$1,199,530.47</u>	<u>\$110,019.27</u>	<u>\$0.00</u>	<u>\$1,309,549.74</u>
DEPRECIATION EXPENSE - BOOK	9121		<u>\$110,019.27</u>		
BOOK TO TAX DEPRECIATION EXPENSE RECONCILIATION					
DEPRECIATION EXPENSE - BOOK			\$110,019.27		
DEDUCT BOOK DEPRECIATION ON TAX BASIS SEC. 179 ASSETS			(\$19,886.61)		
ROUNDING BETWEEN BOOK & TAX DEPRECIATION			(\$2.66)		
DEPRECIATION EXPENSE - TAX			<u>\$90,130.00</u>		

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

VENDOR # 1500

VENDOR: Badger Swimpools

PAYMENT INFORMATION:

DATE PAID: 06/10/20

PAID BY CHECK # 18066

APPROVED FOR PAYMENT BY: Pat

=====

INVOICE INFORMATION:

INVOICE # 48744

INVOICE DATE 5 / 11 / 20

DUE DATE: 06/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1111</u>	<u>4156.61</u>
<u>9610</u>	<u>4156.61</u>
<u>9999</u>	<u><4156.61></u>
<u>6411</u>	<u>1541.28</u>
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5697.89

=====

1500/9610/6411

Badger Swimpools

CONSTRUCTING INNOVATIVE AQUATIC FACILITIES

N789 Golf Road • Prairie du Sac, WI 53578

608-643-6440 Phone • 608-643-3732 Fax

www.badgerswimpools.com

Invoice Date	Customer #	Invoice #
05-11-2020	1038	48744

PO #	Shipped	Service Date
	Service Call	05-11-2020

BILL TO:

CHEROKEE GARDEN CONDOS
ACCOUNTS PAYABLE
1436 WHEELER RD.
MADISON, WI 53704

SHIP TO:

CHEROKEE GARDEN CONDOS
1436 WHEELER RD.
MADISON, WI 53704

	Part #	Description	Qty.	Units	Unit Price	Total Price
1		LABOR 4-16-20 REPLACE HEATER OF 1622 RAYPAK 406 PER QUOTE	1.00		4,156.61	4,156.61
2		21.4-017402 406 RAYPAK NATURAL HEATER	1.00	EA	A/c 1111	
3		LABOR 5-1-20 REPLACE BURNER TRAY PER PROPOSAL - SENT THE WRONG PART				
4		LABOR 5-11-20 REPLACE BURNER TRAY AND CUT-OFF FUSE PER PROPOSAL. WASH SOOT OUT OF HEATER.	1.00		1,541.28	1,541.28
5		010394F RAYPAK 406 BURNER TRAY	1.00	EA	A/c 6444	
6		59.5-005899F CUT-OFF FUSE	1.00	EA		

on 10/11/20

PAYMENT TERMS: NET 30. No returns, deductions, credits nor replacements will be allowed without prior consent from Badger Swimpools, Inc. Authorized returns must be prepaid. Collect shipments refused. All sales, excise or any other tax of whatsoever nature imposed by Municipal, State or Federal Government shall be for the account of the customer. A SERVICE CHARGE OF 1.5 PER MONTH WHICH IS AN ANNUAL PERCENT RATE OF 18% WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. In addition, collection costs, including Attorney fees, shall be added in all necessary cases.

Subtotal \$5,697.89

Taxes

Total Due \$5,697.89

Date Due 06-25-2020

GENERAL TERMS AND CONDITIONS OF SALE AND SERVICE

The following terms and conditions govern the sale of goods or services reflected on the reverse side of this document. It is important that we formalize our agreement to avoid future misunderstandings. Please do not consider these terms as a shield between us. Your continued satisfaction and goodwill is our primary objective. As used below, "we", "us", and "our" refer to Badger Swim Pools, Inc. as the Seller and "you" and "your" refer to you as the Buyer.

1. **Delivery:** All prices are F.O.B. at our warehouse or other place of business. The goods will be deemed delivered when placed in the hands of the carrier or shipper (which we will select absent your specific instruction) at our warehouse or other place of business. You assume all risk of delay, loss or damage to the goods at the time of delivery.
2. **Payment:** If the goods are not shipped C.O.D., payment for the goods or service must be made in full within 30 days of the date of our invoice, unless other payment terms have been agreed to in writing between us. Payments not made when due will accrue a late payment charge on the unpaid amount until paid at the rate of the lesser 18% per annum or the maximum amount allowable by law. We reserve all remedies with regard to past due amounts including, without limitation, the right to suspend further shipments on any orders which you have placed with us. If delivery is made in installments, payment is due under the above terms with regard to each installment. In the event of the bankruptcy or insolvency of Buyer, or in the event any proceeding is brought against Buyer, voluntarily or involuntarily, under bankruptcy or insolvency laws, we will be entitled to cancel any order then outstanding, and we shall be entitled to receive reimbursement for our reasonable cancellation charges. Buyer shall pay Seller's reasonable costs of collection of money due and unpaid, including reasonable attorneys' fees.
3. **Taxes:** All taxes which are presently or hereafter imposed on the use, sale, purchase, manufacture, storage, processing, consumption or delivery of the goods or services will be charged to you in addition to the purchase price. If you claim any exemption from taxes, we may require you to certify and/or document your eligibility for that exemption.
4. **Warranties:** The only warranties on the goods are those provided by the manufacturer, if any. We are not a co-warrantor or party to any manufacturer warranty. As a non-manufacturer seller of the goods to you, WE EXPRESSLY DISCLAIM ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. There is also NO WARRANTY ON LABOR FOR DEFECTIVE PARTS.
5. **Limitation of Damages:** UNDER NO CIRCUMSTANCES WILL WE BE LIABLE TO YOU OR TO ANY OTHER PERSON FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING FROM OR CONNECTED WITH THE SALE OR USE OF THE GOODS OR THE SERVICE PROVIDED. This exclusion of liability for consequential or incidental damages includes, without limitation, liability for lost profits, loss of time, use of equipment or goodwill, expenses incurred in replacing goods, damages to or replacement of equipment or property, and any other loss or damage of an economic nature. Our total liability with regard to any goods will not exceed the amount that we are paid for those specific goods. This paragraph applies to all claims whether asserted under contract, tort, statute, or any other legal theory.
6. **Indemnification:** In accepting the goods or service, you agree to defend, indemnify and hold us harmless from all claims made by any third person arising out of or connected with the sale or use of those goods.
7. **Returns:** We reserve sole discretion whether or not to authorize the return of any goods. A restocking charge may be enforced at 15% of the purchase price for the goods. Any goods returned must be delivered undamaged, unused and in their original packaging. The return item must be accompanied by the invoice reference number, date of purchase, and a statement of the reason for return.
8. **Security Interest:** By accepting the goods, you agree to grant us a purchase money security interest in them until you have paid for them in full. If requested by us, you will sign any documents necessary for us to perfect this security interest.
9. **Suspension of Performance:** If we are unable to deliver the goods or service or perform any other obligation with regard to them due to an act of God, our inability to obtain supplies, fire, accident, failure of machinery or transportation, governmental action, labor dispute, or other reason beyond our control, our obligation to deliver the goods or other performance will be suspended to the extent made necessary by such an event.
10. **Cancellation:** Once your order is accepted, you may not change or cancel it without our approval (which may require a cancellation charge or price adjustment). Direction by Buyer to cancel may be treated as a repudiation making the Buyer immediately liable for loss, expense and other damages.
11. **General:** The terms of sale set forth in this document will be the only terms governing this transaction and constitute the sole and final agreement between us with regard to this transaction. Any additional or different terms or conditions set forth in any other document are hereby objected to by us. We disclaim any statements or representations regarding the goods or this transactions unless they are expressly set forth in this document. We will not be bound by any modification of the term of this document, unless such modification is contained in the writing signed by our authorized representative. This transaction will be governed by the laws of the State of Wisconsin.
12. **Lien Notice.** AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL PROBABLY RECEIVE NOTICE FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO OWNER'S MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.



Badger Swimpools

48744
N789 Golf Road
Prairie du Sac, WI 53578

CONSTRUCTING INNOVATIVE AQUATIC FACILITIES

MATERIAL AND WORK ORDER

Order Date: 4.9.20

Name: *Merilee Cardin*

P.O. #:

Address:

Date Promised:

City: _____

Contact Name: Tom

Telephone: 770-3161

Amt	Material Ordered	Date Delivered	Work Ordered	Hrs	Date Complete
1	214 017402 406 Ray Pak Natural Paint 406 Ray Pak Natural Paint		Replace heater at 1622 Ray Pak 406 Pl. quote \$4156.01		
			Installed Heater	P 4.0	4-16-20
1	010394F Ray Pak 406 burner tray	5-11-20	Replace burner tray at 1136 Wheeler per proposal \$1541.28		
1	59.5 005899F Cut off Fuse	5-11-20	Set the wiring p.t	B 2	5-1-20
			Install new burner Tray and cut off Fuse, Wash out out of heater	B 4	5-11-20

Authorized By: _____

Technician:

INTEREST CHARGED AT RATE OF 1 1/2% per month or 18% per year

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

VENDOR # 50600

VENDOR: Wolf Paving

PAYMENT INFORMATION:

DATE PAID: 10/21/19

PAID BY CHECK # 17827

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 6529

INVOICE DATE 10 / 10 / 19

DUE DATE: 10/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>6212</u>	<u>9991.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORIGINAL IS
WITH ACCT
6212

INVOICE TOTAL:

9991.00
=====



Progress Billing Invoice

From: Wolf Paving & Excavating of Madison, Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066
262.965.2121

Invoice #: 65629

Date: 10/10/19

Application #: 1

To: Cherokee Condominiums
1436 Wheeler Rd
Madison, WI 53704

Invoice Due Date: 11/09/19

Payment Terms: Net 30 days

Contract: 19.32257. Cherokee Condo Patching

Balances Unpaid more than 30 days are subject to 1 1/2% Service Charge per month

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Asphalt Excavation Repair	9,991.00	0.00	0.00	0.00	LS	0.00000	9,991.00	9,991.00	100.00%

Pavement Repairs

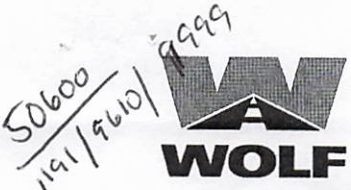
- 1434 Wheeler Ct., 83 Golf Parkway
4926 N. Sherman Ave. & 99 Golf Parkway

on Bill.

10-14-19

Total Billed To Date: 9,991.00
Less Retainage: 0.00
Less Previous Applications: 0.00
Total Due This Invoice: 9,991.00

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Progress Billing Invoice

From: Wolf Paving & Excavating of Madison, Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066
262.965.2121

Invoice #: 65630
Date: 10/10/19
Application #: 1

To: Cherokee Condominiums
1436 Wheeler Rd
Madison, WI 53704

Invoice Due Date: 11/09/19
Payment Terms: Net 30 days

Contract: 19.32264. Cherokee Condominiums
Balances Unpaid more than 30 days are subject to 1 1/2% Service Charge per month

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Roadway: Pulverize & Pavement Reconstruction	54,061.00	0.00	0.00	0.00	LS	0.00000	54,061.00	54,061.00	100.00%
2	Option: Pave Roadway at 3.5"	6,199.00	0.00	0.00	0.00	LS	0.00000	6,199.00	6,199.00	100.00%
3	Option: Parking Area (Red Area)	5,631.00	0.00	0.00	0.00	LS	0.00000	5,631.00	5,631.00	100.00%

Roadway 1/3RD Garden
Option: Pave Roadway 3.5" 1/3RD Garden

Garden Total = \$25,717.67

Total Billed To Date:	65,891.00
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	65,891.00

Maintenance Shop Roadway Shared Road Cost Breakdown:
Wolf Paving-2019 Shop Road Project

Wolf Paving Invoice Item#			
#1	Road pulverization and base coat:	\$54,061.00	
#2	Road Finish Coat to 3.5": Add	\$ 6,199.00	
#3	Option A-Garden Condos Only	\$5,631.00	
	Total for Shared areas 1/3rd each	\$60,260.00	
	Garden Shop Area improvements=	\$ 5,631.00	
	Total Invoice=	\$65,891.00	
#1&2	Cherokee Country Club:	1/3rd	Country Club Total= \$20,086.67
#1&2	Tiziani/Stricker	1/3rd	Tiziani/Stricker Total= \$20,086.67
#1&2	Cherokee Garden Condos:	1/3rd	Garden Condo sub total= \$20,086.67
#3	Garden Condo Shop area lot	100%	Garden Condo sub total= \$5,631.00
			Garden Condo Total= \$25,717.67
Total Cost=			\$65,891.00

Roadway: 54,061.00
 pave 3.5": 6,199.00

 60,260
 x 1/3

 \$ 20,086.67

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

VENDOR # 1700

VENDOR: BARABOO Awnings

PAYMENT INFORMATION:

DATE PAID: 02/10/20

PAID BY CHECK # 17935

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 2032001

INVOICE DATE 2/3/20

DUE DATE: 02/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1191</u>	<u>15,056.96</u>
<u>9610</u>	<u>15,056.96</u>
<u>9999</u>	<u><15,056.96></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 15,056.96

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1700
1191/9610/9999



Invoice

Baraboo Tent & Awning, Inc.
PO BOX 57
BARABOO WI 53913

Phone # 608-356-8303

Date	Invoice #
2/3/2020	2032001

Bill To

Ship To

CHEROKEE GARDEN CONDOMINIUMS
1436 WHEELER RD
MADISON WI 53704

P.O. Number	Terms	Rep	Ship	Via	Job #
	Net	JWP	2/3/2020	Install	1901914
Quantity	Item Code	Description	Price Each	Amount	
1	Curtain/Tarp	29 Fence Mesh Panels Installed WI +Dane	14,272.00 5.50%	14,272.00T 784.96	
<i>Pool Fence Screening - (Both Pools) -</i> <i>on 2/3/20</i>					
			Total	\$15,056.96	
			Payments/Credits	\$0.00	
			Balance Due	\$15,056.96	

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

VENDOR # 51100

VENDOR: D & M Concrete

PAYMENT INFORMATION:

DATE PAID: 04/03/20

PAID BY CHECK # 18006

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 31434

INVOICE DATE 4 / 1 / 20

DUE DATE: 04/03/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 6211 AMOUNT 9,986.00 *To F-1*

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

INVOICE TOTAL: 9,986.00

=====

Correct Acct Distrib. To:
1191
9660
9999
Capital 1 Ton Per
4-8-20
9,986.00
9,986.00
<9,986.00>
9,986.20

51100



2115 Parview Rd. #102
Middleton, WI 53562

Invoice

Date	Invoice #
4/1/2020	31434

Bill To:

Tom Martin
1436 Wheeler Rd.
Madison, WI 53704

		Project	
		Terms	Due on Completion
Description		Amount	
4" Common walk 500sf		9,986.00	
On Job 4-3-20			
		Total	\$9,986.00

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

VENDOR # 51100

VENDOR: D & M Concrete

PAYMENT INFORMATION:

DATE PAID: 04/10/20

PAID BY CHECK # 18020

APPROVED FOR PAYMENT BY: [Signature]

=====

INVOICE INFORMATION:

INVOICE # 31437

INVOICE DATE 4 / 7 / 20

DUE DATE: 04/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1191</u>	<u>436.00</u> TO F-1
<u>9610</u>	<u>436.00</u>
<u>9999</u>	<u><436.00></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 436.00

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51100



2115 Parview Rd. #102
Middleton, WI 53562

Invoice

Date	Invoice #
4/7/2020	31437

Bill To:

Tom Martin
1436 Wheeler Rd.
Madison, WI 53704

Project	
Terms	
Description	Amount
Fibermesh added at walk through	236.00
1 section walk added at walkthru	200.00
<i>On Ben M.</i> <i>Additional</i> <i>Concrete work</i> <i>1626</i>	
Total	\$436.00

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

VENDOR # 44400

VENDOR: McKay

DATE PAID: 07/10/20

PAID BY CHECK # 18131

APPROVED FOR PAYMENT BY: Pat

Note: Rec'd
after 1st check
has been done
@
7-9-20

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>97423</u>	<u>5997.13</u>
<u>97703</u>	<u>5346.06</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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TD F-1
TDF-1

TOTAL CHECK AMOUNT

11343.19

F-8

C:\Users\Rick\Documents\1-CGCHA\[Check Requisition.xlsx]Invoices

YOUR ORDER NUMBER:

04-13-2097423

N I H

MCKAY
NURSERY COMPANY

COMMERCIAL

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 Garden Condominiums
1630 Wheeler Rd
Madison WI 53704

Bldg 40

Order Date	P.O. Number	Req. Ship Date	Salesperson	SP/Phone	Terms
04/13/2020		4/1/2020	Kevin D Zastrow	(920) 478-2121	Due on delivery
Load Number	Stop Number	Load/INVOICE Date	Ship Via	Customer ID	Customer Phone
042020951	2	04/20/2020	McKay Planting Service	cherokeegar2	(608) 770-4747
Quantity	Description	Size	Extension		

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

YOUR LANDSCAPE PROJECT IS SCHEDULED FOR APRIL 20TH, 2020 - WEATHER PERMITTING

1	Labor Remove Versa Loc wall & steps	1,375.00
1	Plant Removal Remove 5 junipers and 1 flowering crab	350.00
1	Disposal of Waste Materials	150.00
1	Fieldstone Boulders Retaining Extend boulder walls (approx 80 sq.ft.)	2,120.00
1	Labor Raise patio using owners pavers	1,800.00

5

Item Total : 5,795.00

Sales Tax : 202.13

Total Amount : 5,997.13

Payments : 0.00

Balance Due : 5,997.13

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%

Pay your bill online - <https://tinyurl.com/PayMcKay>

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

VENDOR # 44400

VENDOR: McKay

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18131

APPROVED FOR PAYMENT BY: _____

=====

INVOICE INFORMATION:

INVOICE # 97703

INVOICE DATE 4 / 16 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>1191</u>	<u>5346.06</u>
<u>9610</u>	<u>5346.06</u>
<u>9499</u>	<u><5,346.06></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 5346.06

=====

YOUR ORDER NUMBER:

04-16-2097703

N I H

MCKAY
NURSERY COMPANY

LANDSCAPE SERVICES

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 Garden Condominiums
1630 Wheeler Rd
Madison WI 53704

Order Date	P.O. Number	Req. Ship Date	Salesperson	SP/Phone	Terms
04/16/2020		4/1/2020	Kevin D Zastrow	(920) 478-2121	Due on delivery
Load Number	Stop Number	Load/INVOICE Date	Ship Via	Customer ID	Customer Phone
042120002	1	04/21/2020	McKay Planting Service	cherokeegar2	(608) 770-4747
Quantity	Description	Size	Extension		

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

YOUR LANDSCAPE PROJECT IS SCHEDULED FOR APRIL 20TH, 2020 - WEATHER PERMITTING

Plant prices reflect a 20% discount

Regrading, seeding, additional removals, topsoil & anything not listed @ T&M

4	Chamaecyparis King's Gold (Falsecypress)	# 5 cont.	223.84
11	Forsythia Bronxensis (F. viridissima)	# 3 cont.	351.56
3	Juniper Kallays Compact (J. chinensis)	# 5 cont.	119.88
6	Boxwood Green Velvet (Buxus)	# 5 cont.	383.76
4	Hosta Wide Brim	# 1 cont.	57.44
2	Iris Variegata (I. pallida)	# 1 cont.	28.72
3	Barberry Concorde (Berberis thunbergii)	# 3 cont.	95.88
6	Grass Karl Foerster Reed (Calamagrostis)	# 1 cont.	86.16
3	Arborvitae Techny (Thuja occidentalis)	5' B&B	383.88
7	Spiraea Dakota Goldcharm® (Mertyann)	# 3 cont.	223.72
6	Daylily Stella de Oro (Gold re-bloom)	# 1 cont.	81.36
6	Catmint Walker's Low (Nepeta)	# 1 cont.	81.36

MAIL REMITTANCE DIRECTLY TO:
McKAY NURSERY COMPANY
P.O. BOX 185
WATERLOO, WI 53594TERMS PER CONTRACT-NET CASH. 1 1/2% PER MONTH FINANCE CHARGE
ON ACCOUNT OVER 30 DAYS. ANNUAL PERCENTAGE RATE 18%Pay your bill online - <https://tinyurl.com/PayMcKay>

See NEXT Page

YOUR ORDER NUMBER:

04-16-2097703

N I H



McKAY

 NURSERY COMPANY

 LANDSCAPE SERVICES
INVOICE

Main Office and Nursery

Page 2

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 Garden Condominiums
 1630 Wheeler Rd
 Madison WI 53704

Order Date	P.O. Number	Req. Ship Date	Salesperson	SP/Phone	Terms
04/16/2020		4/1/2020	Kevin D Zastrow	(920) 478-2121	Due on delivery
Load Number	Stop Number	Load/INVOICE Date	Ship Via	Customer ID	Customer Phone
042120002	1	04/21/2020	McKay Planting Service	cherokeegar2	(608) 770-4747
Quantity	Description			Size	Extension
3	Hydrangea Limelight (H. paniculata)			# 3 cont.	119.88
1	Redbud (Cercis canadensis)			6' B&B	223.96
1	Viburnum carlesii (Koreanspice)			# 5 cont.	55.96
1	Planting Nursery Stock - Wisconsin				1,575.00
15	Shredded Bark (Deliver/Install)				975.00

82

Item Total : 5,067.36

Sales Tax : 278.70

Total Amount : 5,346.06

Payments : 0.00

Balance Due : 5,346.06
 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%
Pay your bill online - <https://tinyurl.com/PayMcKay>

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

✓

VENDOR # 36900

VENDOR: Gedl Engineering

PAYMENT INFORMATION:

DATE PAID: 07/22/19

PAID BY CHECK # 17719

APPROVED FOR PAYMENT BY: Gedl

=====

INVOICE INFORMATION:

INVOICE # 06001

INVOICE DATE 7/10/19

DUE DATE: 07/22/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT # 1204

AMOUNT 993.75

TD F-1

9600

993.75

For Cap Improv
Budget

9999

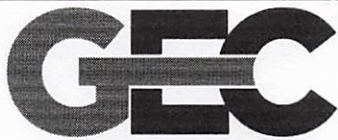
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INVOICE TOTAL:

993.75

=====

F-9



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

dmael@generalengineering.net

Cherokee Garden Condominiums

Attn: Tom Martin

1436 Wheeler Road

Madison, WI 53704

Invoice number 00001

Date 07/10/2019

Project **CHEROKEE GARDEN
CONDOMINIUMS (MADISON
DECK) 2-0619-306**

P.O. Number

Invoice Summary

Description	Current Billed
DECK DESIGNS - A	
ENGINEERING SERVICES - 1	993.75
Total	993.75

Engineering Services - 1

Hours

22-Engineering Technician I

07/03/2019

Isabelle Jelinek

403-Structural Design

0.75

20-Staff Engineer III

07/02/2019

James R. Nellessen

Deck Design

403-Structural Design

4.50

07/03/2019

James R. Nellessen

Deck Design

403-Structural Design

4.50

Deck Replacements - 2019-20
on BmM.

Invoice total

993.75

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!!!

✓

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

VENDOR # 26900

VENDOR: Doyle Gutter Soc

DATE PAID: 08/09/19

PAID BY CHECK # 17739

APPROVED FOR PAYMENT BY: 

INVOICE INFORMATION:

INVOICE NUMBER	INVOICE AMOUNT
<u>4873</u>	<u>6600.00</u>
<u>4874</u>	<u>5250.00</u>
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TOTAL CHECK AMOUNT

11,850.00

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

VENDOR # 26900

VENDOR: Doyle Gutter Svc

PAYMENT INFORMATION:

DATE PAID: 08/09/19

PAID BY CHECK # 17739

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 4973

INVOICE DATE 7 / 28 / 19

DUE DATE: 08/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT # 9600

9499

1204

AMOUNT 6600.00

<6600.00>

6600.00

1

) For Cap Improv
Budget

INVOICE TOTAL:

6600.00
=====

26900
Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
7/28/2019	4973

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Work at: 1512 - 1516 Wheeler Rd. Gutter replacement : \$4500.00 Gutter screening: \$2100.00	6,600.00	6,600.00
Capital Expenditure - gutters ac 2m 7m 7-31-19 Bldg. 23			
Thank you for choosing Doyle Gutter Service!		Total	\$6,600.00

26900
Doyle Gutter Service Inc.

W11253 Hwy V
Lodi, WI 53555

Invoice

Date	Invoice #
7/31/2019	4974

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Work at: 1520 - 1524 Wheeler Rd. Gutter replacement: \$3600.00 Gutter screening : \$1650.00	5,250.00	5,250.00
Thank you for choosing Doyle Gutter Service!		Total	\$5,250.00

on 7/31/19

Capital Expenditure - Gutters Replaced
Bldg. 22

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

DATE PAID: 09/09/19

PAID BY CHECK # 17775

APPROVED FOR PAYMENT BY: [Signature]

INVOICE INFORMATION:

INVOICE
NUMBER

INVOICE
AMOUNT

160451

8700.00 TDF

160605

72.54 ✓

160 637

131.8 f ✓

160642

8700.00 ✓ **TOF**

160745

17 800,00

TOTAL CHECK AMOUNT

35,404.42

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

VENDOR # 30700

VENDOR: Hillestad Refrigeration

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17775

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 160451

INVOICE DATE 8 / 9 / 19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>1204</u>	<u>8700.00</u>
<u>9600</u>	<u>8700.00</u>
<u>9999</u>	<u><8700.00></u>
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INVOICE TOTAL: 8700.00
=====

Invoice

Hillestad Refrigeration, Inc.

Date: 8/9/2019
Invoice No.: 160451

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
1442/1446 Wheeler Rd
Madison, WI 53704

Customer ID: 4990
Description: Work Order 111163 Install Commercial
Terms: Due On Receipt

Reference: Work Order 111163

PO Number:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	Final Billing	1.00	8,700.00	8,700.00
	Replace Munchkin boiler			
	(1) Triangle Tube PA 250 boiler S/N PA127255			
	Warranty: 1yr parts/1yr labor/10 yr heat exchanger			
Miscellaneous Subtotal				8,700.00
<i>Capital -</i>				
<i>(1) Boiler - Replacement 1442-1446 Wheeler</i>				
<i>on BgM.</i>				
Subtotal:				8,700.00
Sales Tax:				0.00
Total Due:				8,700.00

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: Hilbestud Refrigeration

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17775

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 160605

INVOICE DATE 8 / 22 / 19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #	AMOUNT
<u>5711</u>	<u>72.54</u>
<u></u>	<u></u>
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INVOICE TOTAL: 72.54

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30700
5711
Invoice

Hillestad Refrigeration, Inc.

Date: 8/22/2019
Invoice No.: 160605

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*
1436 Wheeler Rd
Madison, WI 53704

Customer ID: 4990

Reference: Work Order 111990

Description: Work Order 111990 See Description

Terms: Due On Receipt

PO Number:

Item	Description	Quantity	Unit Price	Amount
Parts				
	BVS Blocked vent switch	2.00	34.38	68.76
	Dropped off at office per Mark			
	Labor Jason			
Parts Subtotal				68.76
Subtotal:				68.76
Sales Tax:				3.78
Total Due:				72.54

Or Bill.
8-26-19

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 Refrigeration

PAYMENT INFORMATION:

DATE PAID: 09/09/19

PAID BY CHECK # 17775

APPROVED FOR PAYMENT BY:

=====

INVOICE INFORMATION:

INVOICE # 160637

INVOICE DATE 8/26/19

DUE DATE: 09/09/19

IF NO INVOICE IS ATTACHED:

FOR:

ACCT #		AMOUNT
<u>511</u>		<u>131.88</u>
<u></u>		<u></u>
<u></u>		<u></u>
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<u></u>		<u></u>

INVOICE TOTAL: 131.88

=====

30700/5711
Invoice

Hillestad Refrigeration, Inc.

Date: 8/26/2019
Invoice No.: 160637

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
1629 N Golf Glen Rd
Madison, WI 53704

Customer ID: 4990

Description: Work Order 112655 See Description

Terms: Due On Receipt

Reference: Work Order 112655

PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	See description	1.00	125.00	125.00
	Mark called- help install back draft damper switch			
	Labor Jason			
	Assisted with installation of back draft damper switch			
	Shortened up chimney to enable more of a pitch			
Labor Subtotal				125.00

Service Call on Boiler

1629

ca 7/6/19

Terms - Finance Charge of 1% per month which is an annual percentage rate of 12% added to unpaid balances over 30 days.

Subtotal:	125.00
Sales Tax:	6.88
Total Due:	131.88