

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

Other Assets

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

4

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\[Building 09.xlsx]A

Other Assets

1062	<u>Other Prepaid Expenses</u>		<u>Total</u>
	TDS Metrocom	Balance forward 7/1/18	775.00
		November, 2018 Addition	40.00
		December, 2018 Addition	5.00
		September, 2019 Addition	120.00
		September, 2019 Addition	10.00
			950.00
	Cherokee Country Club - July, 2020 Maint. Bldg. Rent		0.00
			<u>\$950.00</u>

1065	<u>Patronage Stock</u>		<u>Total</u>
	Landmark Svcs Co-op		
	Beginning Balance	4,605.78	
	Redemption Oct, 2019	(150.48)	H-10 4,455.30
	Middleton Farmer's Svcs Co-op		
	Beginning Balance	270.02	
	Redemption	0.00	270.02
			<u>\$4,725.32</u>

1071	<u>Softener Salt Inventory</u>	<u>Additions</u>	<u>Acct 5612 Expensed</u>	<u>Balance</u>
	Beginning Balance			3,028.00
	July		(865.00)	2,163.00
	August		(865.00)	1,298.00
	September		(865.00)	433.00
	October		(433.00)	0.00
	(Kreger Salt Sales, Invoice Copy Attached)	6,110.56 E-1	(872.56)	5,238.00
	November		(873.00)	4,365.00
	December		(873.00)	3,492.00
	January		(873.00)	2,619.00
	February		(873.00)	1,746.00
	March		(873.00)	873.00
	April		(873.00)	0.00
	May		0.00	0.00
	June			
			(1) (\$9,138.56)	<u>\$0.00</u>
	Expensed via Prepaid Schedule		(1) \$9,138.56	

Acct 5612

1075	<u>Deposits</u>		
	NONE		0.00
			<u>\$0.00</u>

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

VENDOR # 4000

VENDOR: Keizer Salt Sales

PAYMENT INFORMATION:

DATE PAID: 12/09/19

PAID BY CHECK # 17865

APPROVED FOR PAYMENT BY: Pat

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INVOICE INFORMATION:

INVOICE # 14398

INVOICE DATE 11, 18, 19

DUE DATE: 12/09/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	<u>1071</u>	AMOUNT	<u>6,110.56</u>	<u>TOE</u>
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

INVOICE TOTAL: 6,110.56
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4000
1071

KREGER SALT SALES

608.274.6078
1022 Stewart Street
Madison, Wisconsin 53713

INVOICE #
14398

Order Date: 11/18/2019

Bill To:

Cherokee Garden Condos
1436 Wheeler Road
Madison, WI 53704

608-241-4747

Ship To:

41 Buildings

Sheet in office of how many in each bldg

Notes:

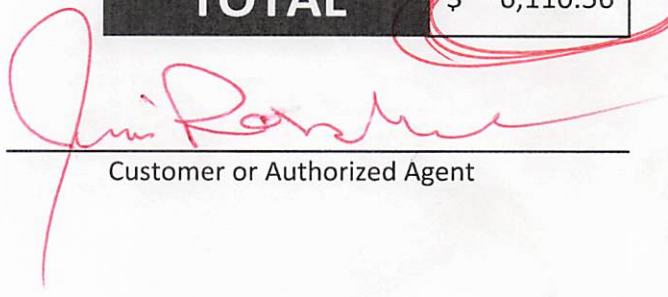
Ship Date: 11-26-19

P.O. #	Release #			
PROD #	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
0500	50# Solar water Softener Salt Oc 24th 11-27-19	724	\$8.00	\$ 5,792.00
			TAX \$	318.56
			TOTAL	\$ 6,110.56

THIS WHITE COPY IS YOUR

ORIGINAL INVOICE

A LATE PAYMENT CHARGE OF 15% PER INVOICE
WILL BE IMPOSED ON ALL PAST DUE AMOUNTS.


Customer or Authorized Agent

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

ANALYSIS OF RESERVE FOR BAD DEBTS ACCT #1049 & #8016
 2018-2019

1049 RESERVE FOR UNCOLLECTIBLE ACCOUNTS

BAD DEBT RESERVE BALANCE 7/1/19	0.00
2019-2020 ADDITIONS TO RESERVE	0.00

WRITE OFF AS BAD DEBT	0.00
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BAD DEBT RESERVE BALANCE 6/30/17	<u>\$0.00</u>
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8016 BAD DEBT EXPENSE

2018-2019 BAD DEBT EXPENSE	<u>\$0.00</u>
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Note: Tax Basis Bad Debt Expense	<u>\$0.00</u>
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1052 SPECIAL ASSESSMENT WORK IN PROCESS

Scope \$4,000

Triggs Plumbing - Water Heater Assessed in July	5,680.00	
Summit C.U. Visa - Hallway work in process	932.64	\$6,612.64

Balance 6/30/20		<u>\$6,612.64</u>
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1055 OTHER ACCOUNTS RECEIVABLE
 NONE

\$0.00

Balance 6/30/20	<u>\$0.00</u>
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CHEROKEE GARDEN CONDOMINIUM HOMES, INC.
INVOICE ENTRY/PAYMENT APPROVAL FORM

VENDOR # 48200

VENDOR: Trigg's Plumbing

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18127

APPROVED FOR PAYMENT BY: [Signature]

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INVOICE INFORMATION:

INVOICE # 65268

INVOICE DATE 6, 19, 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #		AMOUNT
<u>1052</u>		<u>5680.00</u>
<u>5711</u>	<u>Spec Assmt Rounding</u>	<u>< 4.91 ></u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

INVOICE TOTAL: 5675.09

48200
1052
5711
\$5680.00
24.91
\$5655.09



1723 BELD ST
MADISON, WI 53713-1307

Invoice

Date 6/19/2020 Invoice # 65268

Bill To

CHEROKEE GARDEN CDM HOMES
ASSOC INC.
1436 WHEELER RD
MADISON, WI 53704

Ship To

1402 WHEELER RD
Bldg 9

P.O. Number		Terms	Rep	Order Number	Service Date
		Net 30	MF	15142	06/18/2020
Item Code	Description	Quantity	Price Each	Amount	
MISC	INSTALL BOCK EZ-75-135 WATER HEATER PER QUOTE	1	5,565.00	5,565.00	
EXTRA					
BVF	3/4" I.P. BALL VALVE	1	17.42	17.42T	
MISC	3/4" X 1/2" GALV TEE	1	4.08	4.08T	
MISC	1/2" M BOILER DRAIN	1	14.26	14.26T	
MISC	3/4" GALV NIPPLES	2	3.49	6.98T	
PLUMBER-NEW	PLUMBER - NEW INSTALLATION	0.5	130.00	65.00	

per Bill M.
6-29-20

Thank you for your business!

*Service Charge of 3% for all credit card payments.

**Service charge of 1-1/2% per month will be charged on all accounts past due.

INSTALL WATER HEATER.

Subtotal \$5,672.74
Sales Tax (5.5%) \$2.35
Total \$5,675.09

Balance Due \$5,675.09

SPECIAL ASSESSMENT SUMMARY

C:\Users\Rick\Documents\1-CGCHA\SPECIAL ASSESSMENTS\[Building 09.xlsx]A

COST SUMMARY: REPLACE WATER HEATERTRIGGS PLUMBING
ROUNDING^{70C}
\$5,675.09
\$4.91

TOTAL AMOUNT ASSESSED

\$5,680.00

BUILDING 9

CONDO #	<u>PERCENT OF TOTAL</u>	<u>ASSESSMENT AMOUNT</u>	<u>STATUS</u>
1402 A	6.2500%	\$355.00	
1402 B	6.2500%	\$355.00	
1402 C	6.2500%	\$355.00	
1402 D	6.2500%	\$355.00	
1402 E	6.2500%	\$355.00	
1402 F	6.2500%	\$355.00	
1402 G	6.2500%	\$355.00	
1402 H	6.2500%	\$355.00	
1406 A	6.2500%	\$355.00	
1406 B	6.2500%	\$355.00	
1406 C	6.2500%	\$355.00	
1406 D	6.2500%	\$355.00	
1406 E	6.2500%	\$355.00	
1406 F	6.2500%	\$355.00	
1406 G	6.2500%	\$355.00	
1406 H	6.2500%	\$355.00	

TOTALS

100.0000% \$5,680.00

C-1

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

VENDOR # 48200

VENDOR: Tregg's Plumbing

PAYMENT INFORMATION:

DATE PAID: 07/10/20

PAID BY CHECK # 18127

APPROVED FOR PAYMENT BY: _____

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INVOICE INFORMATION:

INVOICE # 65269

INVOICE DATE 6 / 19 / 20

DUE DATE: 07/10/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5711</u>	<u>275.31</u>
<u>4083</u>	<u>207.32</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: 482.63

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482.00
5711 & 275.31
4083
207.32
482.63



1723 BELD ST
MADISON, WI 53713-1307

Invoice

Date
6/19/2020

Invoice #
65269

Bill To

CHEROKEE GARDEN CDM HOMES
ASSOC INC.
1436 WHEELER RD
MADISON, WI 53704

Ship To

1438 WHEELER RD
APT D

P.O. Number		Terms	Rep	Order Number	Service Date
		Net 30	SH	15163	06/18/2020
Item Code	Description	Quantity	Price Each	Amount	
MISC	1/2" SHARKBYTE COUPLING	1	11.90	11.90T	
MISC	1/2" SHARKBYTE 90	1	12.20	12.20T	
MISC	1/2" PEX 90'S	3	1.69	5.07T	
MISC	1/2" M PEX ADAPTERS	2	5.94	11.88T	
MISC	1/2" M BOILER DRAINS	2	14.66	29.32T	
MISC	HOSE SHOCK STOPS	2	22.18	44.36T	
MISC	48" FLEX S.S. WASH MACHINE HOSES	2	29.66	59.32T	
MISC	1/2" PEX RINGS	8	1.38	11.04T	
MISC	1/2" PEX PIPE 3 FEET	3	1.46	4.38T	
PLUMBER-REP...	PLUMBER - REPAIR SERVICE	2	134.00	268.00T	

PIN HOLE LEAK.

OK Bill

Pin Hole leak in wall - owner had to change their valves + washer hoses - Assn. paid for the pipe leak, Owner paid for private valves + hoses.

Thank you for your business!

*Service Charge of 3% for all credit card payments.

**Service charge of 1-1/2% per month will be charged on all accounts past due.

Subtotal	\$457.47	<i>Zoe</i>
Sales Tax (5.5%)	\$25.16	
Total	\$482.63	

Balance Due

\$482.63

OK Bill