

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

Utility Invoices

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

16

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

<u>ACCT #</u>	<u>G/L ACCOUNT</u>	<u>AMOUNT</u>
5138	ELECTRICITY-BLDGS 1-38	96,020.08
5139	ELECTRICITY-BLDG 39	7,254.99
5140	ELECTRICITY-BLDG 40	4,375.75
5141	ELECTRICITY-BLDG 41	2,514.46
5238	GAS-BLDGS 1-38	161,755.10
5239	GAS-BLDG 39	3,279.44
5240	GAS-BLDG 40	1,245.61
5241	GAS-BLDG 41	1,092.64
6412	POOL UTILITIES	6,356.92
6811	MAINT. OFFICE EXPENSES	1,813.70
8041	OFFICE EXPENSE/SUPPLIES	601.59

TOTAL MG&E EXPENSES PER G/L

286,310.28

<u>DATE PAID</u>	<u>CHECK #</u>	<u>AMOUNT</u>
08/09/19	17731	15,841.85
09/09/19	17771	14,274.10
10/09/19	17797	15,335.09
11/08/19	17833	18,248.86
12/09/19	17868	29,435.08
01/01/20	17908	38,456.13
02/10/20	17939	37,926.93
03/09/20	17971	34,755.02
04/10/20	18010	28,465.60
05/11/20	18043	20,082.03
06/10/20	18073	17,384.72
07/10/20	18113	16,104.87

TOTAL MG&E PAYMENTS PER PAID INVOICES

286,310.28

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

VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 08/09/19

PAID BY CHECK # 17731

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40616658

INVOICE DATE 08/05/19

DUE DATE: 08/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,263.50</u>
<u>5139</u>	<u>1,229.60</u>
<u>5140</u>	<u>470.50</u>
<u>5141</u>	<u>281.24</u>
<u>5238</u>	<u>2,995.90</u>
<u>5239</u>	<u>100.69</u>
<u>5240</u>	<u>91.85</u>
<u>5241</u>	<u>70.24</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>143.22</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>1,121.34</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 15,841.85

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

07/01/19 TO 07/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,263.50
	39	5139	1,229.60
	40	5140	470.50
	41	5141	281.24
BUILDING GAS			
BUILDING	1-38	5238	2,995.90
	39	5239	100.69
	40	5240	91.85
	41	5241	70.24
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	143.22
STREET LIGHTING		6813	23.77
POOLS		6412	1,121.34
TOTAL		2011	15,841.85

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	11,244.84	3,258.68	14,503.52
BUDGET	11,979.00	3,550.00	15,529.00
DIFFERENCE	734.16	291.32	1,025.48

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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	08/21/2019
Please Pay This Amount	\$15,841.85
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: 09/09/19

PAID BY CHECK # 17771

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40623522

INVOICE DATE 09/05/19

DUE DATE: 09/23/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,685.07</u>
<u>5139</u>	<u>1,007.84</u>
<u>5140</u>	<u>441.00</u>
<u>5141</u>	<u>216.87</u>
<u>5238</u>	<u>2,260.51</u>
<u>5239</u>	<u>79.47</u>
<u>5240</u>	<u>70.80</u>
<u>5241</u>	<u>56.03</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>90.26</u>
<u>6811</u>	<u>19.09</u>
<u>6412</u>	<u>1,297.16</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 14,274.10

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

08/01/19 TO 08/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,685.07
	39	5139	1,007.84
	40	5140	441.00
	41	5141	216.87
BUILDING GAS			
BUILDING	1-38	5238	2,260.51
	39	5239	79.47
	40	5240	70.80
	41	5241	56.03
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	90.26
STREET LIGHTING		6813	19.09
POOLS		6412	1,297.16
TOTAL		2011	14,274.10

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,350.78	2,466.81	12,817.59
BUDGET	12,229.00	3,377.00	15,606.00
DIFFERENCE	1,878.22	910.19	2,788.41



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	09/23/2019
Please Pay This Amount	\$14,274.10
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

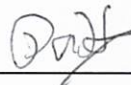
VENDOR # 4900

VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID: 10/09/19

PAID BY CHECK # 17797

APPROVED FOR PAYMENT BY: 

=====

INVOICE INFORMATION:

INVOICE # 40630451

INVOICE DATE 10/03/19

DUE DATE: 10/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,345.38</u>
<u>5139</u>	<u>824.37</u>
<u>5140</u>	<u>452.68</u>
<u>5141</u>	<u>227.22</u>
<u>5238</u>	<u>3,126.61</u>
<u>5239</u>	<u>94.48</u>
<u>5240</u>	<u>83.58</u>
<u>5241</u>	<u>63.87</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>101.29</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>941.84</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 15,335.09

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

09/01/19 TO 09/30/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,345.38
	39	5139	824.37
	40	5140	452.68
	41	5141	227.22
BUILDING GAS			
BUILDING	1-38	5238	3,126.61
	39	5239	94.48
	40	5240	83.58
	41	5241	63.87
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	101.29
STREET LIGHTING		6813	23.77
POOLS		6412	941.84
TOTAL		2011	15,335.09

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,849.65	3,368.54	14,218.19
BUDGET	11,145.00	3,745.00	14,890.00
DIFFERENCE	295.35	376.46	671.81



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Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	10/21/2019
Please Pay This Amount	\$15,335.09
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: 11/08/19

PAID BY CHECK # 17833

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40637316

INVOICE DATE 11/05/19

DUE DATE: 11/21/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>6,823.55</u>
<u>5139</u>	<u>367.47</u>
<u>5140</u>	<u>280.75</u>
<u>5141</u>	<u>177.35</u>
<u>5238</u>	<u>9,992.54</u>
<u>5239</u>	<u>162.20</u>
<u>5240</u>	<u>90.79</u>
<u>5241</u>	<u>70.52</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>90.11</u>
<u>6811</u>	<u>17.65</u>
<u>6412</u>	<u>125.93</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 18,248.86

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

10/01/19 TO 10/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	6,823.55
	39	5139	367.47
	40	5140	280.75
	41	5141	177.35
BUILDING GAS			
BUILDING	1-38	5238	9,992.54
	39	5239	162.20
	40	5240	90.79
	41	5241	70.52
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	90.11
STREET LIGHTING		6813	17.65
POOLS		6412	125.93
TOTAL		2011	<u>18,248.86</u>

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	7,649.12	10,316.05	17,965.17
BUDGET	9,923.00	13,023.00	22,946.00
DIFFERENCE	<u>2,273.88</u>	<u>2,706.95</u>	<u>4,980.83</u>



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	11/21/2019
Please Pay This Amount	\$18,248.86
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
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: 12/09/19

PAID BY CHECK # 17868

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40644213

INVOICE DATE 12/04/19

DUE DATE: 12/20/19

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	6,669.55
5139	338.72
5140	249.70
5141	223.45
5238	21,041.05
5239	373.02
5240	105.36
5241	86.55
8041	50.00
6811	121.16
6811	23.77
6412	152.75

INVOICE TOTAL: 29,435.08

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

11/01/19 TO 11/30/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	6,669.55
	39	5139	338.72
	40	5140	249.70
	41	5141	223.45
BUILDING GAS			
BUILDING	1-38	5238	21,041.05
	39	5239	373.02
	40	5240	105.36
	41	5241	86.55
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	121.16
STREET LIGHTING		6813	23.77
POOLS		6412	152.75
TOTAL		2011	29,435.08

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	7,481.42	21,605.98	29,087.40
BUDGET	9,184.00	25,643.00	34,827.00
DIFFERENCE	1,702.58	4,037.02	5,739.60



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	12/20/2019
Please Pay This Amount	\$29,435.08
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

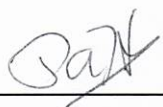
VENDOR: MG&E

PAYMENT INFORMATION:

DATE PAID:

01/01/20 ¹⁰ 

PAID BY CHECK # 17908

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40651101

INVOICE DATE 01/06/20

DUE DATE: 01/22/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>8,438.79</u>
<u>5139</u>	<u>441.07</u>
<u>5140</u>	<u>404.66</u>
<u>5141</u>	<u>288.38</u>
<u>5238</u>	<u>27,662.62</u>
<u>5239</u>	<u>533.64</u>
<u>5240</u>	<u>140.54</u>
<u>5241</u>	<u>125.21</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>131.72</u>
<u>6811</u>	<u>23.77</u>
<u>6412</u>	<u>215.73</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 38,456.13

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

12/01/19 TO 12/31/19

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	8,438.79
	39	5139	441.07
	40	5140	404.66
	41	5141	288.38
BUILDING GAS			
BUILDING	1-38	5238	27,662.62
	39	5239	533.64
	40	5240	140.54
	41	5241	125.21
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	131.72
STREET LIGHTING		6813	23.77
POOLS		6412	215.73
TOTAL		2011	38,456.13

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,572.90	28,462.01	38,034.91
BUDGET	9,569.00	31,663.00	41,232.00
DIFFERENCE	(3.90)	3,200.99	3,197.09

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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	01/22/2020
Please Pay This Amount	\$38,456.13
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: 02/10/10

PAID BY CHECK # 17939

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40658015

INVOICE DATE 02/05/20

DUE DATE: 02/21/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,744.46
5139	445.31
5140	353.36
5141	223.95
5238	27,905.89
5239	604.27
5240	133.98
5241	121.20
8041	51.59
6811	134.72
6811	23.58
6412	184.62

INVOICE TOTAL: 37,926.93

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

01/01/20 TO 01/31/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,744.46
	39	5139	445.31
	40	5140	353.36
	41	5141	223.95
BUILDING GAS			
BUILDING	1-38	5238	27,905.89
	39	5239	604.27
	40	5240	133.98
	41	5241	121.20
POWWOW ROOM		8041	51.59
MAINT OFFICE		6813	134.72
STREET LIGHTING		6813	23.58
POOLS		6412	184.62
TOTAL		2011	37,926.93

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,767.08	28,765.34	37,532.42
BUDGET	9,760.00	41,618.00	51,378.00
DIFFERENCE	992.92	12,852.66	13,845.58

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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	02/21/2020
Please Pay This Amount	\$37,926.93
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: 03/09/20

PAID BY CHECK # 17971

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40664922

INVOICE DATE 03/04/20

DUE DATE: 03/20/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>6,906.29</u>
<u>5139</u>	<u>413.81</u>
<u>5140</u>	<u>287.36</u>
<u>5141</u>	<u>163.30</u>
<u>5238</u>	<u>25,837.72</u>
<u>5239</u>	<u>536.48</u>
<u>5240</u>	<u>119.43</u>
<u>5241</u>	<u>115.12</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>144.12</u>
<u>6811</u>	<u>23.62</u>
<u>6412</u>	<u>157.77</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 34,755.02

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

02/01/20 TO 02/29/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	6,906.29
	39	5139	413.81
	40	5140	287.36
	41	5141	163.30
BUILDING GAS			
BUILDING	1-38	5238	25,837.72
	39	5239	536.48
	40	5240	119.43
	41	5241	115.12
POWWOW ROOM		8041	50.00
MAINT OFFICE		6813	144.12
STREET LIGHTING		6813	23.62
POOLS		6412	157.77
TOTAL		2011	34,755.02

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	7,770.76	26,608.75	34,379.51
BUDGET	8,632.00	35,232.00	43,864.00
DIFFERENCE	861.24	8,623.25	9,484.49



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	03/20/2020
Please Pay This Amount	\$34,755.02
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: 04/10/20

PAID BY CHECK # 18010

APPROVED FOR PAYMENT BY: Bay

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INVOICE INFORMATION:

INVOICE # 40671836

INVOICE DATE 04/03/20

DUE DATE: 04/20/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
5138	7,572.87
5139	368.04
5140	295.58
5141	163.39
5238	19,078.69
5239	367.36
5240	121.35
5241	118.94
8041	50.00
6811	151.40
6811	23.62
6412	154.36

INVOICE TOTAL: 28,465.60

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

03/01/20 TO 03/31/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,572.87
	39	5139	368.04
	40	5140	295.58
	41	5141	163.39
BUILDING GAS			
BUILDING	1-38	5238	19,078.69
	39	5239	367.36
	40	5240	121.35
	41	5241	118.94
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	151.40
STREET LIGHTING		6811	23.62
POOLS		6412	154.36
TOTAL		2011	28,465.60

BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,399.88	19,686.34	28,086.22
BUDGET	8,356.00	25,154.00	33,510.00
DIFFERENCE	(43.88)	5,467.66	5,423.78



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	04/20/2020
Please Pay This Amount	\$28,465.60
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: 05/11/20

PAID BY CHECK # 18043

APPROVED FOR PAYMENT BY: 

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INVOICE INFORMATION:

INVOICE # 40678773

INVOICE DATE 05/05/20

DUE DATE: 05/21/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,335.51</u>
<u>5139</u>	<u>390.05</u>
<u>5140</u>	<u>307.25</u>
<u>5141</u>	<u>157.14</u>
<u>5238</u>	<u>11,187.55</u>
<u>5239</u>	<u>187.77</u>
<u>5240</u>	<u>98.69</u>
<u>5241</u>	<u>85.15</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>135.90</u>
<u>6811</u>	<u>23.65</u>
<u>6412</u>	<u>123.37</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 20,082.03

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

04/01/20 TO 04/30/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,335.51
	39	5139	390.05
	40	5140	307.25
	41	5141	157.14
BUILDING GAS			
BUILDING	1-38	5238	11,187.55
	39	5239	187.77
	40	5240	98.69
	41	5241	85.15
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	135.90
STREET LIGHTING		6811	23.65
POOLS		6412	123.37
TOTAL		2011	20,082.03

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	8,189.95	11,559.16	19,749.11
BUDGET	8,456.00	14,874.00	23,330.00
DIFFERENCE	266.05	3,314.84	3,580.89



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Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	05/21/2020
Please Pay This Amount	\$20,082.03
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
- 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: 06/10/20

PAID BY CHECK # 18073

APPROVED FOR PAYMENT BY: Galt

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INVOICE INFORMATION:

INVOICE # 40685695

INVOICE DATE 06/03/20

DUE DATE: 06/19/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>7,996.63</u>
<u>5139</u>	<u>511.36</u>
<u>5140</u>	<u>365.75</u>
<u>5141</u>	<u>171.25</u>
<u>5238</u>	<u>7,325.02</u>
<u>5239</u>	<u>131.83</u>
<u>5240</u>	<u>94.55</u>
<u>5241</u>	<u>89.32</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>123.17</u>
<u>6811</u>	<u>23.65</u>
<u>6412</u>	<u>502.19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 17,384.72

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

05/01/20 TO 05/31/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	7,996.63
	39	5139	511.36
	40	5140	365.75
	41	5141	171.25
BUILDING GAS			
BUILDING	1-38	5238	7,325.02
	39	5239	131.83
	40	5240	94.55
	41	5241	89.32
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	123.17
STREET LIGHTING		6811	23.65
POOLS		6412	502.19
TOTAL		2011	17,384.72

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	9,044.99	7,640.72	16,685.71
BUDGET	11,660.00	6,374.00	18,034.00
DIFFERENCE	2,615.01	(1,266.72)	1,348.29



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Madison, WI 53701-1231

Summary Bill Payment Page

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	06/19/2020
Please Pay This Amount	\$17,384.72
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: 07/10/20

PAID BY CHECK # 18113

APPROVED FOR PAYMENT BY: Pat

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INVOICE INFORMATION:

INVOICE # 40692626

INVOICE DATE 07/03/20

DUE DATE: 07/20/20

IF NO INVOICE IS ATTACHED:

FOR: _____

ACCT #	AMOUNT
<u>5138</u>	<u>9,238.48</u>
<u>5139</u>	<u>917.35</u>
<u>5140</u>	<u>467.16</u>
<u>5141</u>	<u>220.92</u>
<u>5238</u>	<u>3,341.00</u>
<u>5239</u>	<u>108.23</u>
<u>5240</u>	<u>94.69</u>
<u>5241</u>	<u>90.49</u>
<u>8041</u>	<u>50.00</u>
<u>6811</u>	<u>173.02</u>
<u>6811</u>	<u>23.67</u>
<u>6412</u>	<u>1,379.86</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

INVOICE TOTAL: 16,104.87

CHEROKEE GARDEN CONDOS
MADISON GAS & ELECTRIC BILLS

06/01/20 TO 06/30/20

DATA ENTRY SUMMARY

		ACCT #	MONTHLY BILLING
BUILDING ELECTRIC			
BUILDING	1-38	5138	9,238.48
	39	5139	917.35
	40	5140	467.16
	41	5141	220.92
BUILDING GAS			
BUILDING	1-38	5238	3,341.00
	39	5239	108.23
	40	5240	94.69
	41	5241	90.49
POWWOW ROOM		8041	50.00
MAINT OFFICE		6811	173.02
STREET LIGHTING		6811	23.67
POOLS		6412	1,379.86
TOTAL		2011	16,104.87

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BUDGET COMPARISON - BUILDINGS ONLY

	<u>ELECTRIC</u>	<u>GAS</u>	<u>TOTAL</u>
ACTUAL	10,843.91	3,634.41	14,478.32
BUDGET	10,585.00	2,925.00	13,510.00
DIFFERENCE	(258.91)	(709.41)	(968.32)



PO Box 1231
Madison, WI 53701-1231

CHEROKEE GARDEN CONDO HOMES

5217 COMANCHE WA

MADISON, WI 53704

rjlenart@sbcglobal.net

Due Date	07/20/2020
Please Pay This Amount	\$16,104.87
Payer ID	00011130

Summary Group ID	1306400-001
Summary Bill Number	40692626
Summary Bill Date	07/03/2020

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	(\$303.59)	\$211.73	\$211.73	\$211.73	
12303319	83 GOLF PY HM, MADISON	(\$505.04)	\$430.91	\$430.91	\$430.91	
14320451	91 GOLF PY HM, MADISON	(\$432.99)	\$446.00	\$446.00	\$446.00	
14799506	95 GOLF PY HM, MADISON	(\$290.68)	\$262.82	\$262.82	\$262.82	
14799514	99 GOLF PY HM, MADISON	(\$334.68)	\$258.54	\$258.54	\$258.54	
10404648	1 GOLF COURSE RD HM, MADISON	(\$385.52)	\$290.93	\$290.93	\$290.93	
10405025	25 GOLF COURSE RD HM, MADISON	(\$365.90)	\$289.46	\$289.46	\$289.46	
10405157	33 GOLF COURSE RD HM, MADISON	(\$300.25)	\$261.50	\$261.50	\$261.50	
10405413	49 GOLF COURSE RD HM, MADISON	(\$331.58)	\$218.97	\$218.97	\$218.97	
10405645	65 GOLF COURSE RD HM, MADISON	(\$351.78)	\$311.87	\$311.87	\$311.87	
11999869	81 GOLF COURSE RD HM, MADISON	(\$404.66)	\$336.36	\$336.36	\$336.36	
16351652	1620 N GOLF GLEN HM, MADISON	(\$528.07)	\$348.47	\$348.47	\$348.47	
15799281	1624 N GOLF GLEN HM, MADISON	(\$315.77)	\$232.14	\$232.14	\$232.14	
16351686	1625 N GOLF GLEN HM, MADISON	(\$359.03)	\$240.54	\$240.54	\$240.54	
15335920	1628 N GOLF GLEN HM, MADISON	(\$366.06)	\$334.80	\$334.80	\$334.80	
15799265	1629 N GOLF GLEN HM, MADISON	(\$474.71)	\$425.49	\$425.49	\$425.49	
17831553	1604 S GOLF GLEN HM, MADISON	(\$446.06)	\$351.74	\$351.74	\$351.74	
16801995	1605 S GOLF GLEN HM, MADISON	(\$390.99)	\$276.40	\$276.40	\$276.40	
17831504	1612 S GOLF GLEN HM, MADISON	(\$161.01)	\$172.24	\$172.24	\$172.24	
17831538	1612 S GOLF GLEN HM, MADISON	(\$162.48)	\$60.01	\$60.01	\$60.01	
17303744	1616 S GOLF GLEN HM, MADISON	(\$529.04)	\$401.25	\$401.25	\$401.25	
11380268	1510 GOLF VIEW RD HM, MADISON	(\$317.01)	\$303.42	\$303.42	\$303.42	
13323696	1517 GOLF VIEW RD HM, MADISON	(\$489.17)	\$394.03	\$394.03	\$394.03	
11380375	1522 GOLF VIEW RD HM, MADISON	(\$348.61)	\$324.98	\$324.98	\$324.98	
12840310	1525 GOLF VIEW RD HM, MADISON	(\$337.97)	\$272.56	\$272.56	\$272.56	
11804374	1526 GOLF VIEW RD HM, MADISON	(\$324.07)	\$275.45	\$275.45	\$275.45	
16801953	4922 N SHERMAN AV HM, MADISON	(\$711.87)	\$564.20	\$564.20	\$564.20	
16320525	4942 N SHERMAN AV HM, MADISON	(\$545.88)	\$441.74	\$441.74	\$441.74	
15283203	4962 N SHERMAN AV HM, MADISON	(\$608.13)	\$467.98	\$467.98	\$467.98	
10431336	1425 WHEELER CT HM, MADISON	(\$381.09)	\$309.06	\$309.06	\$309.06	
10430734	1426 WHEELER CT HM, MADISON	(\$423.94)	\$359.32	\$359.32	\$359.32	