ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2023 - 08/31/2024**

REVENUE

Sum of DEPOSIT / Row Labels	Column Labels 1	2	3	4	Grand Total	Budget 2023 - 2024		% of Budget
1010	$ 116,950.00	$ 115,775.00	$ 119,350.00	$ 77,837.77	$ 429,912.77	Maintenance Dues (142 units @ $275/month)	$468,600	92%
1020	$ 799.19	$ 275.00	$ 75.00	$ 62.23	$ 1,211.42	Insurance Premiums Due	$45,993	3%
1030	$ 168.74	$ 185.11			$ 353.85	Shared Utilities - Qtrly	$400	88%
1034		$ 459.44		$ 329.96	$ 789.40	Shared Electric Revenue Court 100	$840	94%
1040						Interest Income	$0	
1050				$ 3,500.00	$ 3,500.00	Sewer Hookup Fees - 6 units (see acct 5010)	$3,500	
1060						Cart Path Donations	$0	
1070				$ 25.00	$ 25.00	Miscellaneous Income	$0	
Grand Total	**$ 117,917.93**	**$ 116,694.55**	**$ 119,425.00**	**$ 81,754.96**	**$ 435,792.44**		**$519,333**	**84%**

Other Income

Sum of DEPOSIT / Row Labels	Column Labels 1	2	3	4	Grand Total			
1100		$ (140,000.00)	$ 55,000.00	$ (10,000.00)	$ (95,000.00)	Transfer from CD/Money Market		#DIV/0!
5010						Sewer Hookup Fees - 6 units		#DIV/0!
Grand Total		**$ (140,000.00)**	**$ 55,000.00**	**$ (10,000.00)**	**$ (95,000.00)**		**$0**	**#DIV/0!**

ROUTINE EXPENSE

Sum of PAYMENT / Row Labels	Column Labels 1	2	3	4	Grand Total			
2100						Portage Utilities Sewer	$0	0%
2101	$ 10,577.76	$ 10,577.76	$ 10,577.76	$ 7,051.84	$ 38,785.12	Water Expense	$42,486	91%
2102	$ 22,255.32	$ 22,255.32	$ 22,255.32	$ 14,836.88	$ 81,602.84	Sewer Expense	$89,923	91%
2103	$ 14,123.25	$ 14,123.25	$ 14,123.25		$ 42,369.75	Insurance Premium Payments	$56,493	75%
2104	$ 20,307.13	$ 7,116.49	$ 8,422.57	$ 10,122.24	$ 45,968.43	Lawn & Yard Maintenance	$39,720	116%
2105	$ 14,001.00	$ 14,001.00	$ 15,501.00	$ 7,834.00	$ 51,337.00	Mowing	$56,003	92%
2106			$ 1,928.64	$ 74.30	$ 2,002.94	Tree Replacement	$2,000	100%
2107	$ 7,500.00	$ 7,517.50	$ 7,500.00	$ 5,000.00	$ 27,517.50	Snow Removal	$30,000	92%
2108	$ 11,228.35	$ 10,453.87	$ 4,828.00	$ 4,828.00	$ 31,338.22	Garbage & Recycling Pickup	$42,000	75%
2109	$ 1,655.31	$ 1,759.47	$ 1,921.83	$ 1,282.71	$ 6,619.32	Street Light Expense - Electric	$7,200	92%
2110	$ 6,479.01	$ 4,688.75	$ 3,715.74	$ 1,586.38	$ 16,469.88	Bldg Repair & Maintenance	$24,000	69%
2120						Condo Power Washing	$0	0
2130		$ 217.00			$ 217.00	Legal Expense	$6,000	4%
2140	$ 99.01	$ 284.72	$ 56.00	$ 133.24	$ 572.97	Office/Printing/Telephone	$1,080	53%
2150		$ 40.00			$ 40.00	Bookkeeping Services/Audit	$0	0%
2160		$ 87.70			$ 87.70	Computer & Internet	$300	29%
2170	$ 233.18	$ 165.89	$ 164.05	$ 120.72	$ 683.84	SRE Only Court 100 Street Lights	$840	81%
2180	$ 986.95	$ 300.23	$ 456.00	$ 425.81	$ 2,168.99	Misc. Fees, Taxes, Etc	$3,600	60%
2185						Non Fee Based or Budget Carryover	$11,000	0%
2190						Cart Path	$0	0%
Grand Total	**$ 109,446.27**	**$ 93,588.95**	**$ 91,450.16**	**$ 53,296.12**	**$ 347,781.50**		**$412,645**	**84%**

RESERVE EXPENSE

Sum of PAYMENT / Row Labels	Column Labels 1	2	3	4	Grand Total			
3010						Emergency Repairs/Maintenance	$10,000	0%
3020			$ 88,480.00	$ 19,650.00	$ 108,130.00	Roof Replacement	$101,700	106%
3030						Road/Driveways	$0	#DIV/0!
3040						Painting	$0	#DIV/0!
3050	$ 13,200.00				$ 13,200.00	Siding Replacement	$13,000	102%
3060						Replacement Water - All Assoc.	$0	#DIV/0!
3065						Replacement Sewer - All Assoc.	$0	#DIV/0!
3070						Unallocated Funds	$0	#DIV/0!
3080						Retaining Walls & Netting	$0	#DIV/0!
3085						Non Fee Based or Budget Carryover	$9,000	0%
3090						Interest Savings on Reserve	$0	0
Grand Total	**$ 13,200.00**		**$ 88,480.00**	**$ 19,650.00**	**$ 121,330.00**		**$133,700**	**91%**

	1	2	3	4	Grand Total			
Beg Balance	$ 147,434.88	$ 142,706.54	$ 25,812.14	$ 20,306.98	$ 147,434.88			
Income	$ 117,917.93	$ 116,694.55	$ 119,425.00	$ 81,754.96	$ 435,792.44			
Transfers/Sewer	$ -	$ (140,000.00)	$ 55,000.00	$ (10,000.00)	$ (95,000.00)			
Total Income	$ 117,917.93	$ (23,305.45)	$ 174,425.00	$ 71,754.96	$ 340,792.44	Income	**$519,333**	**66%**
Routine Expense	$ 109,446.27	$ 93,588.95	$ 91,450.16	$ 53,296.12	$ 347,781.50			
Reserve Expense	$ 13,200.00	$ -	$ 88,480.00	$ 19,650.00	$ 121,330.00			
Total Expense	$ 122,646.27	$ 93,588.95	$ 179,930.16	$ 72,946.12	$ 469,111.50	Expense	**$546,345**	**86%**
End Balance	$ 142,706.54	$ 25,812.14	$ 20,306.98	$ 19,115.82	$ 19,115.82			

AUGUST 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
8/5/2024	4		Deposit	Maintenance Dues		$ 29,700.00	1010
8/5/2024	4	3963	Bliffert Lumber & Fuel Co.($22.23)	Inv 2407-776538	$ 6.74		2104
8/5/2024	4	3963	Bliffert Lumber & Fuel Co.($22.23)	Inv 2407-773824	$ 15.49		2110
8/5/2024	4	3964	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
8/5/2024	4	3964	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
8/5/2024	4	3964	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
8/5/2024	4	3965	Just A Memory Tree Service	Inv 24072901	$ 3,875.00		2104
8/9/2024	4	3966	Phil Gavinski($437.50)	Inv 490	$ 358.75		2110
8/9/2024	4	3966	Phil Gavinski($437.50)	Inv 491	$ 78.75		2104
8/9/2024	4	T-IN	Alliant	Wells 1&2 Shared	$ (890.36)		2101
8/9/2024	4	T-IN	Alliant	Lift Stations 1-6 Shared	$ (306.30)		2102
8/9/2024	4	AUTOP	Alliant($1907.77)	Wells 1&2 Shared	$ 890.36		2101
8/9/2024	4	AUTOP	Alliant($1907.77)	Lift Stations 1-6 Shared	$ 306.30		2102
8/9/2024	4	AUTOP	Alliant($1907.77)	Electricity - Shared	$ 642.62		2109
8/9/2024	4	AUTOP	Alliant($1907.77)	Court 100 Gas / Electric	$ 68.49		2170
8/9/2024	4	3967	United Electric, Inc.	Generac Maintenace	$ 290.00		2110
8/9/2024	4	3968	Marvin Jensen	Trees	$ 74.30		2106
8/9/2024	4		ACH Rejection	Unit 650 Maintenance Dues		$ (275.00)	1010
8/9/2024	4		Deposit	Maintenance Dues		$ 275.00	1010
8/12/2024	4		Deposit	Maintenance Dues		$ 275.00	1010
8/14/2024	4		Deposit($300.00)	Unit 415 Annual Ins. Premium		$ 37.23	1020
8/14/2024	4		Deposit($300.00)	Maintenance Dues		$ 262.77	1010
8/14/2024	4	3969	Bethlehem Lutheran Church	August BOD Meeting	$ 25.00		2180
8/15/2024	4	AUTOP	Water Fund	Monthly Fee	$ 3,525.92		2101
8/15/2024	4	AUTOP	Sewer Fund	Monthly Fee	$ 7,418.44		2102
8/18/2024	4	3970	Columbia County Treasurer	Garbage / Recycling	$ 2,414.00		2108
8/19/2024	4		Deposit	Maintenance Dues		$ 8,000.00	1010
8/19/2024	4	AUTOP	Associated Bank	Bank Fees	$ 87.00		2180
8/19/2024	4	3971	The Gardner Company, Inc($19650)	Inv 50898 Unit 6024 roof	$ 9,825.00		3020
8/19/2024	4	3971	The Gardner Company, Inc($19650)	Inv 50899 Unit 6020 roof	$ 9,825.00		3020
8/21/2024	4	3972	Two Rivers Signs	Inv 2024434 Road Signs	$ 422.00		2104
8/21/2024	4	3973	Thomas Joswiak	Tracfone Renewal	$ 133.24		2140
8/27/2024	4		Deposit	Maintenance Dues		$ 825.00	1010
8/27/2024	4	3974	The Gardner Company, Inc.	Inv 50915 Lawn Mowing	$ 1,500.00		2105
8/29/2024	4		Deposit	TSRC Mowing Contract	$ (1,500.00)		2105
8/30/2024	4	3975	Phil Gavinski($585.00)	Inv 494 Unit 6004 Ret Wall	$ 35.00		2104
8/30/2024	4	3975	Phil Gavinski($585.00)	Inv 500 Unit 605 Siding	$ 35.00		2110
8/30/2024	4	3975	Phil Gavinski($585.00)	Inv 499 Road Signs	$ 515.00		2104
8/30/2024	4	T-OUT	Associated Bank	To Money Market		$ (10,000.00)	1100

TOTALS	$ 49,060.74	$ 29,100.00
Beginning Balance		**$ 39,076.56**
Total	$ 49,060.74	$ 68,176.56
Balance as of 08/31/2024		**$ 19,115.82**

SUMMARY OF ALL SREA ACCOUNTS **AS OF 08/31/2024 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
BANKS

	ASSOCIATED BANK			FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account		$ 19,115.82	8/31/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account		$ 96,650.36	8/31/2024
Sewer Fund	Sewer Shared Account		$ 133,318.20	8/31/2024
Water Fund	Water Shared Account		$ 147,173.68	8/31/2024
CD DUE 9/2/2020 ($50,000)	Transferred to checking $52,079.48		$ -	9/9/2020
RESERVE CD 5% matures 12/4/24			$ 106,949.48	6/4/2024
TOTAL IN ASSOCIATED BANK			$ 503,207.54	
	COMMUNITY BANK OF PORTAGE			
MONEY MARKET ($100,000) Annual 0.15%	Transferred $50,000 to Checking	6/22/2020		
	Transferred $50,756.25	11/30/2020		
RESERVE CD 4.8% matures 4/21/25			$ 168,148.74	6/18/2024
TOTAL IN COMMUNITY BANK			$ 168,148.74	
	PORTAGE STATE BANK			
CD 0.4% Effective1/23/2021 14 months Renewal Date 3/23/2022			$ -	

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ASSOCIATED BANK	$ 503,207.54
COMMUNITY BANK PORTAGE	$ 168,148.74
PORTAGE STATE BANK	$ -
TOTAL SREA MONEY	**$ 671,356.28**