ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2024 - 12/31/2024

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 128,759.00				$ 128,759.00
1020	$ 305.88				$ 305.88
1030					
1034					
1040					
1050					
1060					
1070	$ 150.00				$ 150.00
Grand Total	$ 129,214.88				$ 129,214.88

Budget 2024 - 2025		% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	25%
Insurance Premiums Due	$51,771	1%
Shared Utilities - Qtrly	$400	0%
Shared Electric Revenue Court 100	$840	0%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$564,211	23%

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ (32,065.66)				$ (32,065.66)
5010					
Grand Total	$ (32,065.66)				$ (32,065.66)

Transfer from CD/Money Market	
Sewer Hookup Fees	
	$0

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 10,835.76				$ 10,835.76
2102	$ 26,163.60				$ 26,163.60
2103	$ 12,934.34				$ 12,934.34
2104	$ 12,083.45				$ 12,083.45
2105	$ 14,001.00				$ 14,001.00
2106	$ 185.76				$ 185.76
2107	$ 7,500.00				$ 7,500.00
2108	$ 7,242.00				$ 7,242.00
2109	$ 1,925.50				$ 1,925.50
2110	$ 4,160.81				$ 4,160.81
2120					
2130					
2140	$ (18.00)				$ (18.00)
2150					
2160					
2170	$ 164.24				$ 164.24
2180	$ 5,614.18				$ 5,614.18
2185					
2190					
Grand Total	$ 102,792.64				$ 102,792.64

Portage Utilities Sewer	$0	0%
Water Expense	$43,343	25%
Sewer Expense	$104,654	25%
Insurance Premium Payments	$51,771	25%
Lawn & Yard Maintenance	$39,975	30%
Mowing	$56,004	25%
Tree Replacement	$2,000	9%
Snow Removal	$30,000	25%
Garbage & Recycling Pickup	$29,620	24%
Street Light Expense - Electric	$7,920	24%
Bldg Repair & Maintenance	$24,600	17%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	-2%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	0%
SRE Only Court 100 Street Lights	$840	20%
Misc. Fees, Taxes, Etc	$6,750	83%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	25%

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020					
3030					
3040					
3050					
3060					
3065					
3070					
3080					
3085					
3090					
Grand Total					

Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$133,114	0%
Road/Driveways	$0	#DIV/0!
Painting	$0	#DIV/0!
Siding Replacement	$0	#DIV/0!
Replacement Water - All Assoc.	$0	#DIV/0!
Replacement Sewer - All Assoc.	$0	#DIV/0!
Unallocated Funds	$0	#DIV/0!
Retaining Walls & Netting	$15,000	0%
Non Fee Based or Budget Carryover	$12,300	0%
Interest Savings on Reserve	$0	0
	$170,414	0%

	1	2	3	4	Grand Total
Beg Balance	$ 33,194.98			$ -	$ 33,194.98
Income	$ 129,214.88	$ -	$ -	$ -	$ 129,214.88
Transfers/Sewer	$ (32,065.66)	$ -	$ -	$ -	$ (32,065.66)
Total Income	$ 97,149.22	$ -	$ -	$ -	$ 97,149.22
Routine Expense	$ 102,792.64	$ -	$ -	$ -	$ 102,792.64
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 102,792.64	$ -	$ -	$ -	$ 102,792.64
End Balance	$ 27,551.56	$ -	$ -	$ -	$ 27,551.56

Income	$564,211	17%
Expense	$581,271	18%

DECEMBER 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
12/2/2024	1	4008	Bliffert Lumber & Fuel Co.	Inv 2411-975885	$ 15.81		2110
12/2/2024	1	4009	Bethlehem Lutheran Church	Coalition Meeting	$ 25.00		2180
12/2/2024	1	4010	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
12/2/2024	1	4010	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
12/2/2024	1	4010	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
12/3/2024	1		Deposit	Maintenance Dues		$ 32,100.00	1010
12/6/2024	1	4011	Phil Gavinski	Inv 510	$ 52.50		2110
12/10/2024	1	AUTOP	IRS	Federal Taxes	$ 3,848.00		2180
12/10/2024	1		Deposit	Maintenance Dues		$ 2,550.00	1010
12/10/2024	1	4012	Columbia County Treasurer	Inv 40932 Garbage / Recycling	$ 2,414.00		2108
12/10/2024	1	T-IN	Alliant	Wells 1&2 Shared	$ (548.16)		2101
12/10/2024	1	T-IN	Alliant	Lift Stations 1-6 Shared	$ (231.58)		2102
12/10/2024	1	AUTOP	Alliant($1474.26)	Wells 1&2 Shared	$ 548.16		2101
12/10/2024	1	AUTOP	Alliant($1474.26)	Lift Stations 1-6 Shared	$ 231.58		2102
12/10/2024	1	AUTOP	Alliant($1474.26)	Electricity Shared	$ 641.48		2109
12/10/2024	1	AUTOP	Alliant($1474.26)	Court 100 Gas/Electric	$ 53.04		2170
12/11/2024	1		Deposit	Maintenance Dues		$ 150.00	1010
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 1401	$ 7.62		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 1402	$ 2.86		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 1403	$ 0.96		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 1404	$ 80.04		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 1405	$ 14.30		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 56.10	$ 12.39		2180
12/12/2024	1	4013	Town of Pacific($388.76)	Tax Par 11032 863	$ 270.59		2180
12/16/2024	1	AUTOP	Associated Bank	Bank Fees	$ 55.00		2180
12/16/2024	1	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
12/16/2024	1	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
12/16/2024	1	4014	State Farm	Quarterly Premium	$ 12,934.34		2103
12/17/2024	1		Deposit($9353.00)	Maintenance Dues		$ 9,300.00	1010
12/17/2024	1		Deposit($9353.00)	Fines Unit 415		$ 53.00	1070
12/20/2024	1	T-IN	Associated Bank	From Money Market		$ 12,934.34	1100
12/21/2024	1	4015	Saddle Ridge Assocation Ltd	Common taxes and maintenance	$ 905.42		2180
12/21/2024	1	4016	ABC Supply CO - MBA #743	Siding	$ 1,264.31		2110
12/21/2024	1		Associated Bank	ACH Rejection - Unit 414 on 12/3		$ (300.00)	1010
12/30/2024	1		Deposit	Maintenance Dues		$ 900.00	1010
12/30/2024	1	T-OUT	Associated Bank	To Money Market		$ (20,000.00)	1100

TOTALS	$ 44,320.78	$ 37,687.34
Beginning Balance		**$ 34,185.00**
Total	$ 44,320.78	$ 71,872.34
Balance as of 12/31/2024		**$ 27,551.56**

SUMMARY OF ALL SREA ACCOUNTS AS OF 12/31/2024 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 27,551.56	12/31/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 169,094.28	12/31/2024
	Total		$ 196,645.84	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	Expenditures to be repaid within 3 years			
RESERVE CD 4% matures 6/4/25		Assoc Bank	$ 109,591.20	12/4/2024
RESERVE CD 4.8% matures 4/21/25		BWD	$ 168,176.34	6/21/2024
	Total		$ 277,767.54	
SREA FUNDS GRAND TOTAL			$ 474,413.38	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 118,936.96	12/31/2024
Sewer Reserve Funds				
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 71,342.10	12/31/2024
Water Reserve Funds				
Reserve CD 4.0% matures 5/6/25 (2919001525)	Reserves for future reserve expenses	Assoc Bank	$ 100,000.00	11/6/2024
Water Fund Grand Total			$ 171,342.10	

****

SREA	$	474,413.38
Sewer Funds	$	118,936.96
Water Funds	$	171,342.10
TOTAL SREA MONEY	**$**	**764,692.44**

WATER ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2024 - 12/31/2024

REVENUE

Sum of DEPOSIT	Column Labels			
Row Labels	1	2	3	4 Grand Total
1010	$ 26,402.67			$ 26,402.67
Grand Total	$ 26,402.67			$ 26,402.67

Other Income

Sum of DEPOSIT	Column Labels			
Row Labels	1	2	3	4 Grand Total
1100	$ (100,000.00)	$ -		$ (100,000.00)
Grand Total	$ (100,000.00)	$ -		$ (100,000.00)

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels			
Row Labels	1	2	3	4 Grand Total
2101	$ 8,589.95			$ 8,589.95
2180				
Grand Total	$ 8,589.95			$ 8,589.95

RESERVE EXPENSE

Sum of PAYMENT	Column Labels			
Row Labels	1	2	3	4 Grand Total
3060		$ -		$ -
Grand Total		$ -		$ -

Beg Balance	$ 153,529.38		$ -	$ -	
Income	$ 26,402.67	$ -	$ -	$ -	$ 26,402.67
Transfers/Sewer	$ (100,000.00)	$ -	$ -	$ -	$ (100,000.00)
Total Income	$ (73,597.33)	$ -	$ -	$ -	$ (73,597.33)
Routine Expense	$ 8,589.95	$ -	$ -	$ -	$ 8,589.95
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 8,589.95	$ -	$ -	$ -	$ 8,589.95
End Balance	$ 71,342.10	$ -	$ -	$ -	$ 71,342.10

	Budget 2024 - 2025	% of Budget
Maintenance Dues	$105,000	25%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units	$0	#DIV/0!
Water Expense	$26,400	33%
Replacement Water - All Assoc.	$38,475	0%
Income	$105,000	-70%
Expense	$64,875	13%

SEWER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2024 - 12/31/2024**

REVENUE

Sum of DEPOSIT	Column Labels						Budget 2024 - 2025	% of Budget
Row Labels	1	2	3	4	Grand Total			
1010	$ 60,615.51				$ 60,615.51	Maintenance Dues	$241,000	25%
Grand Total	**$ 60,615.51**				**$ 60,615.51**			

Other Income

Sum of DEPOSIT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
1100	$ -	$ -	$ -		$ -	Transfer from CD/Money Market		
5010	$ -	$ -	$ -		$ -	Sewer Hookup Fees - 6 units		
Grand Total	**$ -**	**$ -**	**$ -**		**$ -**		**$0**	

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2100	$ 29,999.74				$ 29,999.74	Portage Utilities Sewer	$142,600	21%
2102	$ 10,471.20				$ 10,471.20	Sewer Expense	$26,400	40%
2180						Admin and Service Fees		
Grand Total	**$ 40,470.94**				**$ 40,470.94**		$169,000	24%

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3065	$ 31,459.50				$ 31,459.50	Replacement Sewer - All Assoc.	$72,000	44%
Grand Total	**$ 31,459.50**				**$ 31,459.50**			

Beg Balance	**$ 130,251.89**			**$ -**				
Income	**$ 60,615.51**	**$ -**	**$ -**	**$ -**	**$ 60,615.51**			
Transfers/Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Total Income	**$ 60,615.51**	**$ -**	**$ -**	**$ -**	**$ 60,615.51**	Income	**$241,000**	**25%**
Routine Expense	**$ 40,470.94**	**$ -**	**$ -**	**$ -**	**$ 40,470.94**			
Reserve Expense	**$ 31,459.50**	**$ -**	**$ -**	**$ -**	**$ 31,459.50**			
Total Expense	**$ 71,930.44**	**$ -**	**$ -**	**$ -**	**$ 71,930.44**	Expense	**$241,000**	**30%**
End Balance	**$ 118,936.96**	**$ -**	**$ -**	**$ -**	**$ 118,936.96**			