ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2023 - 07/31/2024

REVENUE

Sum of DEPOSIT Row Labels	Column Labels 1	2	3	4	Grand Total
1010	$ 116,950.00	$ 115,775.00	$ 119,350.00	$ 38,775.00	$ 390,850.00
1020	$ 799.19	$ 275.00	$ 75.00	$ 25.00	$ 1,174.19
1030	$ 168.74	$ 185.11			$ 353.85
1034		$ 459.44		$ 329.96	$ 789.40
1040					
1050				$ 3,500.00	$ 3,500.00
1060					
1070				$ 25.00	$ 25.00
Grand Total	$ 117,917.93	$ 116,694.55	$ 119,425.00	$ 42,654.96	$ 396,692.44

Other Income

Sum of DEPOSIT Row Labels	Column Labels 1	2	3	4	Grand Total
1100		$ (140,000.00)	$ 55,000.00		$ (85,000.00)
5010					
Grand Total		$ (140,000.00)	$ 55,000.00		$ (85,000.00)

ROUTINE EXPENSE

Sum of PAYMENT Row Labels	Column Labels 1	2	3	4	Grand Total
2100					
2101	$ 10,577.76	$ 10,577.76	$ 10,577.76	$ 3,525.92	$ 35,259.20
2102	$ 22,255.32	$ 22,255.32	$ 22,255.32	$ 7,418.44	$ 74,184.40
2103	$ 14,123.25	$ 14,123.25	$ 14,123.25		$ 42,369.75
2104	$ 20,307.13	$ 7,116.49	$ 8,422.57	$ 2,966.75	$ 38,812.94
2105	$ 14,001.00	$ 14,001.00	$ 15,501.00	$ 3,167.00	$ 46,670.00
2106			$ 1,928.64		$ 1,928.64
2107	$ 7,500.00	$ 7,517.50	$ 7,500.00	$ 2,500.00	$ 25,017.50
2108	$ 11,228.35	$ 10,453.87	$ 4,828.00	$ 2,414.00	$ 28,924.22
2109	$ 1,655.31	$ 1,759.47	$ 1,921.83	$ 640.09	$ 5,976.70
2110	$ 6,479.01	$ 4,688.75	$ 3,715.74	$ 887.14	$ 15,770.64
2120					
2130		$ 217.00			$ 217.00
2140	$ 99.01	$ 284.72	$ 56.00		$ 439.73
2150		$ 40.00			$ 40.00
2160		$ 87.70			$ 87.70
2170	$ 233.18	$ 165.89	$ 164.05	$ 52.23	$ 615.35
2180	$ 986.95	$ 300.23	$ 456.00	$ 313.81	$ 2,056.99
2185					
2190					
Grand Total	$ 109,446.27	$ 93,588.95	$ 91,450.16	$ 23,885.38	$ 318,370.76

RESERVE EXPENSE

Sum of PAYMENT Row Labels	Column Labels 1	2	3	4	Grand Total
3010					
3020			$ 88,480.00		$ 88,480.00
3030					
3040					
3050	$ 13,200.00				$ 13,200.00
3060					
3065					
3070					
3080					
3085					
3090					
Grand Total	$ 13,200.00		$ 88,480.00		$ 101,680.00

	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	$ 42,654.96	$ 396,692.44
Transfers/Sewer	$ -	$ (140,000.00)	$ 55,000.00	$ -	$ (85,000.00)
Total Income	$ 117,917.93	$ (23,305.45)	$ 174,425.00	$ 42,654.96	$ 311,692.44
Routine Expense	$ 109,446.27	$ 93,588.95	$ 91,450.16	$ 23,885.38	$ 318,370.76
Reserve Expense	$ 13,200.00	$ -	$ 88,480.00	$ -	$ 101,680.00
Total Expense	$ 122,646.27	$ 93,588.95	$ 179,930.16	$ 23,885.38	$ 420,050.76
End Balance	$ 142,706.54	$ 25,812.14	$ 20,306.98	$ 39,076.56	$ 39,076.56

Budget 2023 - 2024		% of Budget
Maintenance Dues (142 units @ $275/month)	$468,600	83%
Insurance Premiums Due	$45,993	3%
Shared Utilities - Qtrly	$400	88%
Shared Electric Revenue Court 100	$840	94%
Interest Income	$0	
Sewer Hookup Fees - 6 units (see acct 5010)	$3,500	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$519,333	76%

Transfer from CD/Money Market		#DIV/0!
Sewer Hookup Fees - 6 units		#DIV/0!
	$0	#DIV/0!

Portage Utilities Sewer	$0	0%
Water Expense	$42,486	83%
Sewer Expense	$89,923	82%
Insurance Premium Payments	$56,493	75%
Lawn & Yard Maintenance	$39,720	98%
Mowing	$56,003	83%
Tree Replacement	$2,000	96%
Snow Removal	$30,000	83%
Garbage & Recycling Pickup	$42,000	69%
Street Light Expense - Electric	$7,200	83%
Bldg Repair & Maintenance	$24,000	66%
Condo Power Washing	$0	0
Legal Expense	$6,000	4%
Office/Printing/Telephone	$1,080	41%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	29%
SRE Only Court 100 Street Lights	$840	73%
Misc. Fees, Taxes, Etc	$3,600	57%
Non Fee Based or Budget Carryover	$11,000	0%
Cart Path	$0	0%
	$412,645	77%

Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$101,700	87%
Road/Driveways	$0	#DIV/0!
Painting	$0	#DIV/0!
Siding Replacement	$13,000	102%
Replacement Water - All Assoc.	$0	#DIV/0!
Replacement Sewer - All Assoc.	$0	#DIV/0!
Unallocated Funds	$0	#DIV/0!
Retaining Walls & Netting	$0	#DIV/0!
Non Fee Based or Budget Carryover	$9,000	0%
Interest Savings on Reserve	$0	0
	$133,700	76%

Income	$519,333	60%
Expense	$546,345	77%

JULY 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
7/3/2024	4		Deposit	Maintenance Dues		$ 29,975.00	1010
7/3/2024	4	3953	TRK Landscaping LLC($9390.00)	Stop Payment	$ -		2104
7/3/2024	4	3953	TRK Landscaping LLC($9390.00)	Stop Payment	$ -		2105
7/3/2024	4	3953	TRK Landscaping LLC($9390.00)	Stop Payment	$ -		2107
7/5/2024	4	3954	Bliffert Lumber & Fuel Co.	June Invoices	$ 152.14		2110
7/5/2024	4		Associated Bank	Bank Fees	$ (75.00)		2180
7/5/2024	4	3955	Phil Gavinski($630.00)	Inv 479	$ 157.50		2104
7/5/2024	4	3955	Phil Gavinski($630.00)	Inv 478	$ 472.50		2110
7/5/2024	4		ACH Rejection	Unit 503 Maintenance Dues		$ (275.00)	1010
7/8/2024	4	3956	Bethlehem Lutheran Church	July BOD Meeting	$ 25.00		2180
7/9/2024	4		Deposit($2050.00)	TRSC Mowing Contract	$ (1,500.00)		2105
7/9/2024	4		Deposit($2050.00)	Maintenance Dues		$ 550.00	1010
7/9/2024	4	3957	Saddle Ridge Association Ltd.	Flowers and Flag	$ 201.81		2180
7/10/2024	4	3958	Columbia County Treasurer	Garbage / Recycling	$ 2,414.00		2108
7/10/2024	4	T-IN	Alliant	Wells 1&2 Shared	$ (715.99)		2101
7/10/2024	4	T-IN	Alliant	Lift Stations 1-6 Shared	$ (242.75)		2102
7/10/2024	4	AUTOP	Alliant($1651.06)	Wells 1&2 Shared	$ 715.99		2101
7/10/2024	4	AUTOP	Alliant($1651.06)	Lift Stations 1-6 Shared	$ 242.75		2102
7/10/2024	4	AUTOP	Alliant($1651.06)	Electricity - Shared	$ 640.09		2109
7/10/2024	4	AUTOP	Alliant($1651.06)	Court 100 Gas / Electric	$ 52.23		2170
7/10/2024	4	3959	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
7/10/2024	4	3959	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
7/10/2024	4	3959	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
7/12/2024	4	3960	Phil Gavinski($297.50)	Inv 481	$ 105.00		2110
7/12/2024	4	3960	Phil Gavinski($297.50)	Inv 483	$ 192.50		2104
7/15/2024	4	AUTOP	Associated Bank	Bank Fees	$ 137.00		2180
7/15/2024	4	AUTOP	Water Fund	Monthly Fee	$ 3,525.92		2101
7/15/2024	4	AUTOP	Sewer Fund	Monthly Fee	$ 7,418.44		2102
7/15/2024	4		Deposit($3525.00)	Unit 317 Dog Poop Fine		$ 25.00	1070
7/15/2024	4		Deposit($3525.00)	Sewer Hookup - Forest		$ 3,500.00	1050
7/17/2024	4		Deposit($8000.00)	Maintenance Dues		$ 7,975.00	1010
7/17/2024	4		Deposit($8000.00)	Unit 415 Annual Ins. Premium		$ 25.00	1020
7/25/2024	4		Deposit	Court 100 Gas / Electric		$ 329.96	1034
7/26/2024	4	3961	Phil Gavinski($551.25)	Inv 487	$ 157.50		2110
7/26/2024	4	3961	Phil Gavinski($551.25)	Inv 488	$ 393.75		2104
7/26/2024	4		Deposit	Maintenance Dues		$ 550.00	1010
7/29/2024	4	3962	Bethlehem Lutheran Church	All Assoc. Meeting	$ 25.00		2180

TOTALS	$ 23,885.38	$ 42,654.96
Beginning Balance		**$ 20,306.98**
Total	$ 23,885.38	$ 62,961.94
Balance as of 07/31/2024		**$ 39,076.56**

SUMMARY OF ALL SREA ACCOUNTS **AS OF 07/31/2024 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
BANKS

	ASSOCIATED BANK			FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account		$ 39,076.56	7/31/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account		$ 86,363.64	7/31/2024
Sewer Fund	Sewer Shared Account		$ 128,273.31	7/31/2024
Water Fund	Water Shared Account		$ 140,883.25	7/31/2024
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			$ 501,546.24	
	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	$ 501,546.24
COMMUNITY BANK PORTAGE	$ 168,148.74
PORTAGE STATE BANK	$ -
TOTAL SREA MONEY	**$ 669,694.98**