ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2023 - 06/30/2024**

REVENUE

Sum of DEPOSIT	Column Labels					Budget 2023 - 2024		% of Budget
Row Labels	1	2	3	4	Grand Total			
1010	$ 116,950.00	$ 115,775.00	$ 119,350.00		$ 352,075.00	Maintenance Dues (142 units @ $275/month)	$468,600	75%
1020	$ 799.19	$ 275.00	$ 75.00		$ 1,149.19	Insurance Premiums Due	$45,993	2%
1030	$ 168.74	$ 185.11			$ 353.85	Shared Utilities - Qtrly	$400	88%
1034		$ 459.44			$ 459.44	Shared Electric Revenue Court 100	$840	55%
1040						Interest Income	$0	
1050						Sewer Hookup Fees - 6 units (see acct 5010)	$3,500	
1060						Cart Path Donations	$0	
1070						Miscellaneous Income	$0	
Grand Total	**$ 117,917.93**	**$ 116,694.55**	**$ 119,425.00**		**$ 354,037.48**		**$519,333**	**68%**

Other Income

Sum of DEPOSIT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
1100		$ (140,000.00)	$ 55,000.00		$ (85,000.00)	Transfer from CD/Money Market		#DIV/0!
5010						Sewer Hookup Fees - 6 units		#DIV/0!
Grand Total		**$ (140,000.00)**	**$ 55,000.00**		**$ (85,000.00)**		**$0**	**#DIV/0!**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2100						Portage Utilities Sewer	$0	0%
2101	$ 10,577.76	$ 10,577.76	$ 10,577.76		$ 31,733.28	Water Expense	$42,486	75%
2102	$ 22,255.32	$ 22,255.32	$ 22,255.32		$ 66,765.96	Sewer Expense	$89,923	74%
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		$ 35,846.19	Lawn & Yard Maintenance	$39,720	90%
2105	$ 14,001.00	$ 14,001.00	$ 15,501.00		$ 43,503.00	Mowing	$56,003	78%
2106			$ 1,928.64		$ 1,928.64	Tree Replacement	$2,000	96%
2107	$ 7,500.00	$ 7,517.50	$ 7,500.00		$ 22,517.50	Snow Removal	$30,000	75%
2108	$ 11,228.35	$ 10,453.87	$ 4,828.00		$ 26,510.22	Garbage & Recycling Pickup	$42,000	63%
2109	$ 1,655.31	$ 1,759.47	$ 1,921.83		$ 5,336.61	Street Light Expense - Electric	$7,200	74%
2110	$ 6,479.01	$ 4,688.75	$ 3,715.74		$ 14,883.50	Bldg Repair & Maintenance	$24,000	62%
2120						Condo Power Washing	$0	0
2130		$ 217.00			$ 217.00	Legal Expense	$6,000	4%
2140	$ 99.01	$ 284.72	$ 56.00		$ 439.73	Office/Printing/Telephone	$1,080	41%
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		$ 563.12	SRE Only Court 100 Street Lights	$840	67%
2180	$ 986.95	$ 300.23	$ 456.00		$ 1,743.18	Misc. Fees, Taxes, Etc	$3,600	48%
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**		**$ 294,485.38**		**$412,645**	**71%**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3010						Emergency Repairs/Maintenance	$10,000	0%
3020			$ 88,480.00		$ 88,480.00	Roof Replacement	$101,700	87%
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**		**$ 101,680.00**		**$133,700**	**76%**

Beg Balance	**$ 147,434.88**	**$ 142,706.54**	**$ 25,812.14**		**$ 147,434.88**			
Income	**$ 117,917.93**	**$ 116,694.55**	**$ 119,425.00**	**$ -**	**$ 354,037.48**			
Transfers/Sewer	**$ -**	**$ (140,000.00)**	**$ 55,000.00**	**$ -**	**$ (85,000.00)**			
Total Income	**$ 117,917.93**	**$ (23,305.45)**	**$ 174,425.00**	**$ -**	**$ 269,037.48**	Income	**$519,333**	**52%**
Routine Expense	**$ 109,446.27**	**$ 93,588.95**	**$ 91,450.16**	**$ -**	**$ 294,485.38**			
Reserve Expense	**$ 13,200.00**	**$ -**	**$ 88,480.00**	**$ -**	**$ 101,680.00**			
Total Expense	**$ 122,646.27**	**$ 93,588.95**	**$ 179,930.16**	**$ -**	**$ 396,165.38**	Expense	**$546,345**	**73%**
End Balance	**$ 142,706.54**	**$ 25,812.14**	**$ 20,306.98**		**$ 20,306.98**			

JUNE 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
6/3/2024	3		Deposit	Maintenance Dues		$ 29,975.00	1010
6/6/2024	3		ACH Rejection	Unit 213 Maintenance Dues		$ (275.00)	1010
6/6/2024	3	3942	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
6/6/2024	3	3942	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
6/6/2024	3	3942	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
6/6/2024	3	3943	Bliffert Lumber & Fuel Co.	Inv 2406-111039	$ 40.29		2104
6/6/2024	3	3944	TRK Landscaping LLC	Inv 1929	$ 487.28		2104
6/7/2024	3		Deposit	Maintenance Dues		$ 1,100.00	1010
6/10/2024	3	3945	Phil Gavinski($577.50)	Inv 468	$ 140.00		2104
6/10/2024	3	3945	Phil Gavinski($577.50)	Inv 466	$ 437.50		2110
6/10/2024	3	3946	Bethlehem Lutheran Church	June BOD Meeting	$ 25.00		2180
6/12/2024	3	T-IN	Alliant	Wells 1&2 Shared	$ (697.80)		2101
6/12/2024	3	T-IN	Alliant	Lift Stations 1-6 Shared	$ (265.71)		2102
6/12/2024	3	AUTOP	Alliant($1659.96)	Wells 1&2 Shared	$ 697.80		2101
6/12/2024	3	AUTOP	Alliant($1659.96)	Lift Stations 1-6 Shared	$ 265.71		2102
6/12/2024	3	AUTOP	Alliant($1659.96)	Electricity - Shared	$ 641.12		2109
6/12/2024	3	AUTOP	Alliant($1659.96)	Court 100 Gas / Electric	$ 55.33		2170
6/13/2024	3	3947	Columbia County Treasurer	Garbage / Recycling	$ 2,414.00		2108
6/13/2024	3	3948	Doherty Trucking & Excavating Inc.	Inv 36092 Black Dirt	$ 211.00		2104
6/14/2024	3	3949	Phil Gavinski($612.50)	Inv 471	$ 140.00		2104
6/14/2024	3	3949	Phil Gavinski($612.50)	Inv 469	$ 472.50		2110
6/17/2024	3		Deposit($8275.00)	Maintenance Dues		$ 8,250.00	1010
6/17/2024	3		Deposit($8275.00)	Unit 415 Annual Ins. Premium		$ 25.00	1020
6/17/2024	3	AUTOP	Water Fund	Monthly Fee	$ 3,525.92		2101
6/17/2024	3	AUTOP	Sewer Fund	Monthly Fee	$ 7,418.44		2102
6/19/2024	3	3950	State Farm	Quarterly Ins. Premium	$ 14,123.25		2103
6/20/2024	3		Deposit	Maintenance Dues		$ 275.00	1010
6/21/2024	3	3951	Phil Gavinski	Inv 472	$ 350.00		2110
6/21/2024	3		Associated Bank	To Money Market		$ (10,000.00)	1100
6/21/2024	3		Associated Bank	Bank Fees	$ 206.00		2180
6/28/2024	3	3952	Phil Gavinski	Inv 475	$ 350.00		2110

	PAYMENT	DEPOSIT
TOTALS	$ 40,427.63	$ 29,350.00
Beginning Balance		**$ 31,384.61**
Total	$ 40,427.63	$ 60,734.61
Balance as of 06/30/2024		**$ 20,306.98**

SUMMARY OF ALL SREA ACCOUNTS AS OF 06/30/2024 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
BANKS

	ASSOCIATED BANK			FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account		$ 20,306.98	6/30/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account		$ 86,079.98	6/30/2024
Sewer Fund	Sewer Shared Account		$ 121,258.52	6/30/2024
Water Fund	Water Shared Account		$ 133,475.52	6/30/2024
CD DUE 9/2/2020 ($50,000)	Transferred to checking $52,079.48		$ -	9/9/2020
RESERVE CD 3 month			$ 106,949.48	6/4/2024
TOTAL IN ASSOCIATED BANK			$ 468,070.48	
	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 2.00% 6 MONTH			$ 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	$ 468,070.48
COMMUNITY BANK PORTAGE	$ 168,148.74
PORTAGE STATE BANK	$ -
TOTAL SREA MONEY	**$ 636,219.22**

SEWER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2023 - 06/30/2024**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 51,249.93	$ 51,249.93	$ 51,563.41		$ 154,063.27
Grand Total	**$ 51,249.93**	**$ 51,249.93**	**$ 51,563.41**		**$ 154,063.27**

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ -	$ -	$ -		$ -
5010	$ -	$ -	$ -		$ -
Grand Total	**$ -**	**$ -**	**$ -**		**$ -**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100	$ 27,721.19	$ 27,202.21	$ 27,037.33		$ 81,960.73
2102	$ 5,810.50	$ 1,022.75	$ 1,341.29		$ 8,174.54
2180	$ 2.76	$ 0.72	$ 1.92		$ 5.40
Grand Total	**$ 33,534.45**	**$ 28,225.68**	**$ 28,380.54**		**$ 90,140.67**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3065	$ 29,245.00				$ 29,245.00
Grand Total	**$ 29,245.00**				**$ 29,245.00**

Beg Balance	**$ 86,580.92**	**$ 75,051.40**	**$ 98,075.65**		
Income	**$ 51,249.93**	**$ 51,249.93**	**$ 51,563.41**	**$ -**	**$ 154,063.27**
Transfers/Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Income	**$ 51,249.93**	**$ 51,249.93**	**$ 51,563.41**	**$ -**	**$ 154,063.27**
Routine Expense	**$ 33,534.45**	**$ 28,225.68**	**$ 28,380.54**	**$ -**	**$ 90,140.67**
Reserve Expense	**$ 29,245.00**	**$ -**	**$ -**	**$ -**	**$ 29,245.00**
Total Expense	**$ 62,779.45**	**$ 28,225.68**	**$ 28,380.54**	**$ -**	**$ 119,385.67**
End Balance	**$ 75,051.40**	**$ 98,075.65**	**$ 121,258.52**	**$ -**	**$ 121,258.52**

Budget 2023 - 2024		**% of Budget**
Maintenance Dues	$205,000	75%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		
	$0	
Portage Utilities Sewer	$114,000	72%
Sewer Expense	$26,400	31%
Admin and Service Fees		
	$140,400	64%
Replacement Sewer - All Assoc.	$39,409	74%
Income	**$205,000**	**75%**
Expense	**$179,809**	**66%**

WATER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2023 - 06/30/2024**

REVENUE

Sum of DEPOSIT	Column Labels						Budget 2023 - 2024	% of Budget
Row Labels	1	2	3	4	Grand Total			
1010	$ 26,518.92	$ 24,731.10	$ 25,773.99		$ 77,024.01	Maintenance Dues	$102,500	75%
Grand Total	**$ 26,518.92**	**$ 24,731.10**	**$ 25,773.99**		**$ 77,024.01**			

Other Income

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

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2101	$ 5,054.42	$ 6,212.62	$ 7,833.13		$ 19,100.17	Water Expense	$26,400	72%
2180	$ 3.00	$ 0.84	$ 2.28		$ 6.12			
Grand Total	**$ 5,057.42**	**$ 6,213.46**	**$ 7,835.41**		**$ 19,106.29**			

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3060	$ 12,080.02		$ -		$ 12,080.02	Replacement Water - All Assoc.	$59,942	20%
Grand Total	**$ 12,080.02**		**$ -**		**$ 12,080.02**			

Beg Balance	**$ 87,637.82**	**$ 97,019.30**	**$ 115,536.94**					
Income	**$ 26,518.92**	**$ 24,731.10**	**$ 25,773.99**	**$ -**	**$ 77,024.01**			
Transfers/Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Total Income	**$ 26,518.92**	**$ 24,731.10**	**$ 25,773.99**	**$ -**	**$ 77,024.01**	Income	**$102,500**	**75%**
Routine Expense	**$ 5,057.42**	**$ 6,213.46**	**$ 7,835.41**	**$ -**	**$ 19,106.29**			
Reserve Expense	**$ 12,080.02**	**$ -**	**$ -**	**$ -**	**$ 12,080.02**			
Total Expense	**$ 17,137.44**	**$ 6,213.46**	**$ 7,835.41**	**$ -**	**$ 31,186.31**	Expense	**$86,342**	**36%**
End Balance	**$ 97,019.30**	**$ 115,536.94**	**$ 133,475.52**	**$ -**	**$ 133,475.52**			