ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2023 - 05/31/2024**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 116,950.00	$ 115,775.00	$ 80,025.00		$ 312,750.00
1020	$ 799.19	$ 275.00	$ 50.00		$ 1,124.19
1030	$ 168.74	$ 185.11			$ 353.85
1034		$ 459.44			$ 459.44
1040					
1050					
1060					
1070					
Grand Total	**$ 117,917.93**	**$ 116,694.55**	**$ 80,075.00**		**$ 314,687.48**

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100		$ (140,000.00)	$ 65,000.00		$ (75,000.00)
5010					
Grand Total		**$ (140,000.00)**	**$ 65,000.00**		**$ (75,000.00)**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 10,577.76	$ 10,577.76	$ 7,051.84		$ 28,207.36
2102	$ 22,255.32	$ 22,255.32	$ 14,836.88		$ 59,347.52
2103	$ 14,123.25	$ 14,123.25			$ 28,246.50
2104	$ 20,307.13	$ 7,116.49	$ 5,181.00		$ 32,604.62
2105	$ 14,001.00	$ 14,001.00	$ 10,834.00		$ 38,836.00
2106			$ 1,928.64		$ 1,928.64
2107	$ 7,500.00	$ 7,517.50	$ 5,000.00		$ 20,017.50
2108	$ 11,228.35	$ 10,453.87	$ 2,414.00		$ 24,096.22
2109	$ 1,655.31	$ 1,759.47	$ 1,280.71		$ 4,695.49
2110	$ 6,479.01	$ 4,688.75	$ 2,105.74		$ 13,273.50
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	$ 108.72		$ 507.79
2180	$ 986.95	$ 300.23	$ 225.00		$ 1,512.18
2185					
2190					
Grand Total	**$ 109,446.27**	**$ 93,588.95**	**$ 51,022.53**		**$ 254,057.75**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row 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		$ 147,434.88
Income	$ 117,917.93	$ 116,694.55	$ 80,075.00	$ -	$ 314,687.48
Transfers/Sewer	$ -	$ (140,000.00)	$ 65,000.00	$ -	$ (75,000.00)
Total Income	$ 117,917.93	$ (23,305.45)	$ 145,075.00	$ -	$ 239,687.48
Routine Expense	$ 109,446.27	$ 93,588.95	$ 51,022.53	$ -	$ 254,057.75
Reserve Expense	$ 13,200.00	$ -	$ 88,480.00	$ -	$ 101,680.00
Total Expense	$ 122,646.27	$ 93,588.95	$ 139,502.53	$ -	$ 355,737.75
End Balance	$ 142,706.54	$ 25,812.14	$ 31,384.61		$ 31,384.61

Budget 2023 - 2024		% of Budget
Maintenance Dues (142 units @ $275/month)	$468,600	67%
Insurance Premiums Due	$45,993	2%
Shared Utilities - Qtrly	$400	88%
Shared Electric Revenue Court 100	$840	55%
Interest Income	$0	
Sewer Hookup Fees - 6 units (see acct 5010)	$3,500	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$519,333	**61%**
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	66%
Sewer Expense	$89,923	66%
Insurance Premium Payments	$56,493	50%
Lawn & Yard Maintenance	$39,720	82%
Mowing	$56,003	69%
Tree Replacement	$2,000	96%
Snow Removal	$30,000	67%
Garbage & Recycling Pickup	$42,000	57%
Street Light Expense - Electric	$7,200	65%
Bldg Repair & Maintenance	$24,000	55%
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	60%
Misc. Fees, Taxes, Etc	$3,600	42%
Non Fee Based or Budget Carryover	$11,000	0%
Cart Path	$0	0%
	$412,645	**62%**
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**	**46%**
Expense	**$546,345**	**65%**

MAY 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
5/3/2024	3		Deposit	Maintenance Dues		$ 29,425.00	1010
5/3/2024	3	3933	Phil Gavinski($392.50)	Inv 457	$ 217.50		2110
5/3/2024	3	3933	Phil Gavinski($392.50)	Inv 458	$ 175.00		2104
5/6/2024	3	3934	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
5/6/2024	3	3934	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
5/6/2024	3	3934	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
5/7/2024	3	3935	Bliffert Lumber & Fuel Co.	Inv 2404-640906	$ 71.97		2110
5/7/2024	3		Deposit	Maintenance Dues		$ 1,650.00	1010
5/10/2024	3	3936	Phil Gavinski($446.25)	Inv 459	$ 140.00		2110
5/10/2024	3	3936	Phil Gavinski($446.25)	Inv 460	$ 306.25		2104
5/13/2024	3	3937	Bethlehem Lutheran Church	May BOD Meeting	$ 25.00		2180
5/14/2024	3	AUTOP	Associated Bank	Bank Fees	$ 125.00		2180
5/15/2024	3	AUTOP	Water Fund	Monthly Fee	$ 3,525.92		2101
5/15/2024	3	AUTOP	Sewer Fund	Monthly Fee	$ 7,418.44		2102
5/15/2024	3	T-IN	Alliant	Wells 1&2 Shared	$ (767.50)		2101
5/15/2024	3	T-IN	Alliant	Lift Stations 1-6 Shared	$ (257.20)		2102
5/15/2024	3	AUTOP	Alliant($1724.18)	Wells 1&2 Shared	$ 767.50		2101
5/15/2024	3	AUTOP	Alliant($1724.18)	Lift Stations 1-6 Shared	$ 257.20		2102
5/15/2024	3	AUTOP	Alliant($1724.18)	Electricity - Shared	$ 643.07		2109
5/15/2024	3	AUTOP	Alliant($1724.18)	Court 100 Gas / Electric	$ 56.41		2170
5/15/2024	3	3938	Marvin Jensen	Tree Committee Spend	$ 1,848.64		2106
5/17/2024	3		Deposit($8000.00)	Maintenance Dues		$ 7,975.00	1010
5/17/2024	3		Deposit($8000.00)	Unit 415 Annual Ins. Premium		$ 25.00	1020
5/20/2024	3	3939	Columbia County Treasurer	Garbage / Recycling	$ 2,414.00		2108
5/20/2024	3		Deposit	Maintenance Dues		$ 550.00	1010
5/24/2024	3	3940	Phil Gavinski	Inv 464	$ 402.50		2110
5/30/2024	3	3941	Country Plumber, Inc	Inv 541653 Annual Insp Ct 100	$ 158.25		2110
5/30/2024	3		Deposit	Maintenance Dues		$ 825.00	1010
5/31/2024	3		Deposit	Maintenance Dues		$ 1,375.00	1010

TOTALS	$ 26,917.95	$ 41,825.00
Beginning Balance		**$ 16,477.56**
Total	$ 26,917.95	$ 58,302.56
Balance as of 05/31/2024		**$ 31,384.61**

SUMMARY OF ALL SREA ACCOUNTS **AS OF 05/31/2024 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
BANKS

				FUND VALUE AS OF
	ASSOCIATED BANK			
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account		$ 31,384.61	5/31/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account		$ 75,827.22	5/31/2024
Sewer Fund	Sewer Shared Account		$ 114,283.27	5/31/2024
Water Fund	Water Shared Account		$ 127,046.50	5/31/2024
CD DUE 9/2/2020 ($50,000)	Transferred to checking $52,079.48		$ -	9/9/2020
RESERVE CD 3 month			$ 104,370.32	12/3/2023
TOTAL IN ASSOCIATED BANK			$ 452,911.92	
	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			$ 162,757.58	10/18/2023
TOTAL IN COMMUNITY BANK			$ 162,757.58	
	PORTAGE STATE BANK			
CD 0.4% Effective1/23/2021 14 months			$ -	
Renewal Date 3/23/2022				

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ASSOCIATED BANK	$ 452,911.92
COMMUNITY BANK PORTAGE	$ 162,757.58
PORTAGE STATE BANK	$ -
TOTAL SREA MONEY	**$ 615,669.50**