ACTUAL INCOME & EXPENSE BY QUARTER   YEAR TO DATE 10/01/2024 - 11/30/2024

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 84,059.00				$ 84,059.00
1020	$ 305.88				$ 305.88
1030					
1034					
1040					
1050					
1060					
1070	$ 97.00				$ 97.00
Grand Total	**$ 84,461.88**				**$ 84,461.88**

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ (25,000.00)				$ (25,000.00)
5010					
Grand Total	**$ (25,000.00)**				**$ (25,000.00)**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 7,223.84				$ 7,223.84
2102	$ 17,442.40				$ 17,442.40
2103					
2104	$ 9,860.45				$ 9,860.45
2105	$ 9,334.00				$ 9,334.00
2106	$ 185.76				$ 185.76
2107	$ 5,000.00				$ 5,000.00
2108	$ 4,828.00				$ 4,828.00
2109	$ 1,284.02				$ 1,284.02
2110	$ 2,828.19				$ 2,828.19
2120					
2130					
2140	$ (18.00)				$ (18.00)
2150					
2160					
2170	$ 111.20				$ 111.20
2180	$ 392.00				$ 392.00
2185					
2190					
Grand Total	**$ 58,471.86**				**$ 58,471.86**

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					

	1	2	3	4	Grand Total
Beg Balance	$ 33,194.98			$ -	$ 33,194.98
Income	$ 84,461.88	$ -	$ -	$ -	$ 84,461.88
Transfers/Sewer	$ (25,000.00)	$ -	$ -	$ -	$ (25,000.00)
Total Income	$ 59,461.88	$ -	$ -	$ -	$ 59,461.88
Routine Expense	$ 58,471.86	$ -	$ -	$ -	$ 58,471.86
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 58,471.86	$ -	$ -	$ -	$ 58,471.86
End Balance	$ 34,185.00	$ -	$ -	$ -	$ 34,185.00

Budget 2024 - 2025		% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	16%
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	**15%**

Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	

Portage Utilities Sewer	$0	0%
Water Expense	$43,343	17%
Sewer Expense	$104,654	17%
Insurance Premium Payments	$51,771	0%
Lawn & Yard Maintenance	$39,975	25%
Mowing	$56,004	17%
Tree Replacement	$2,000	9%
Snow Removal	$30,000	17%
Garbage & Recycling Pickup	$29,620	16%
Street Light Expense - Electric	$7,920	16%
Bldg Repair & Maintenance	$24,600	11%
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	13%
Misc. Fees, Taxes, Etc	$6,750	6%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	**14%**

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%**

Income	**$564,211**	**11%**
Expense	**$581,271**	**10%**

NOVEMBER 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
11/4/2024	1		Deposit	Maintenance Dues		$ 32,100.00	1010
11/4/2024	1	4000	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
11/4/2024	1	4000	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
11/4/2024	1	4000	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
11/4/2024	1	4001	Bliffert Lumber & Fuel Co.	Inv 2410-924049	$ 14.75		2110
11/4/2024	1	T-OUT	Associated Bank	To Money Market		$ (25,000.00)	1100
11/4/2024	1	4002	Hoffmann Tree Service, LLC	Inv 12823 Fall Tree Trimming	$ 5,317.19		2104
11/7/2024	1	T-IN	Alliant	Wells 1&2 Shared	$ (702.23)		2101
11/7/2024	1	T-IN	Alliant	Lift Stations 1-6 Shared	$ (243.47)		2102
11/7/2024	1	AUTOP	Alliant($1641.83)	Wells 1&2 Shared	$ 702.23		2101
11/7/2024	1	AUTOP	Alliant($1641.83)	Lift Stations 1-6 Shared	$ 243.47		2102
11/7/2024	1	AUTOP	Alliant($1641.83)	Electricity Shared	$ 641.70		2109
11/7/2024	1	AUTOP	Alliant($1641.83)	Court 100 Gas/Electric	$ 54.43		2170
11/7/2024	1	4003	Bethlehem Lutheran Church	November BOD Meeting	$ 25.00		2180
11/8/2024	1	4004	Phil Gavinski	Inv 508 Gutter cleaniing	$ 1,032.50		2110
11/15/2024	1	4005	Phil Gavinski	Inv 509 Gutter cleaning	$ 525.00		2110
11/15/2024	1	4006	The Gardner Company, Inc.	Inv 51047 Unit 415 bath vents	$ 700.00		2110
11/15/2024	1	AUTOP	Associated Bank	Bank Fees	$ 55.00		2180
11/15/2024	1	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
11/15/2024	1	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
11/18/2024	1		Deposit($9353.00)	Maintenance Dues		$ 9,300.00	1010
11/18/2024	1		Deposit($9353.00)	Fines Unit 415		$ 53.00	1070
11/20/2024	1	4007	Columbia County Treasurer	Inv 40401 Garbage / Recycling	$ 2,414.00		2108
11/26/2024	1		Deposit($618.00)	Maintenance Dues		$ 600.00	1010
11/26/2024	1		Deposit($618.00)	Deertails Refund	$ (18.00)		2140

TOTALS	$ 32,484.69	$ 17,053.00
Beginning Balance		**$ 49,616.69**
Total	$ 32,484.69	$ 66,669.69
Balance as of 11/30/2024		**$ 34,185.00**

SUMMARY OF ALL SREA ACCOUNTS **AS OF 11/30/2024 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 34,185.00	11/30/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 161,609.52	11/30/2024
	Total		$ 195,794.52	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	Expenditures to be repaid within 3 years			
RESERVE CD 5% matures 12/4/24		Assoc Bank	$ 106,949.48	6/4/2024
RESERVE CD 4.8% matures 4/21/25		BWD	$ 168,176.34	6/21/2024
	Total		$ 275,125.82	
SREA FUNDS GRAND TOTAL			$ 470,920.34	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 110,026.03	11/30/2024
Sewer Reserve Funds				
***				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 69,162.61	11/30/2024
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			$ 169,162.61	

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SREA	$ 470,920.34
Sewer Funds	$ 110,026.03
Water Funds	$ 169,162.61
TOTAL SREA MONEY	**$ 750,108.98**