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

REVENUE

Sum of DEPOSIT Row Labels	Column Labels 1	2	3	4	Grand Total
1010	$ 42,059.00				$ 42,059.00
1020	$ 305.88				$ 305.88
1030					
1034					
1040					
1050					
1060					
1070	$ 44.00				$ 44.00
Grand Total	$ 42,408.88				$ 42,408.88

Other Income

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

ROUTINE EXPENSE

Sum of PAYMENT Row Labels	Column Labels 1	2	3	4	Grand Total
2100					
2101	$ 3,611.92				$ 3,611.92
2102	$ 8,721.20				$ 8,721.20
2103					
2104	$ 2,320.26				$ 2,320.26
2105	$ 4,667.00				$ 4,667.00
2106	$ 185.76				$ 185.76
2107	$ 2,500.00				$ 2,500.00
2108	$ 2,414.00				$ 2,414.00
2109	$ 642.32				$ 642.32
2110	$ 555.94				$ 555.94
2120					
2130					
2140					
2150					
2160					
2170	$ 56.77				$ 56.77
2180	$ 312.00				$ 312.00
2185					
2190					
Grand Total	$ 25,987.17				$ 25,987.17

RESERVE EXPENSE

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

	1	2	3	4	Total
Beg Balance	$ 33,194.98			$ -	$ 33,194.98
Income	$ 42,408.88	$ -	$ -	$ -	$ 42,408.88
Transfers/Sewer	$ -	$ -	$ -	$ -	$ -
Total Income	$ 42,408.88	$ -	$ -	$ -	$ 42,408.88
Routine Expense	$ 25,987.17	$ -	$ -	$ -	$ 25,987.17
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 25,987.17	$ -	$ -	$ -	$ 25,987.17
End Balance	$ 49,616.69	$ -	$ -	$ -	$ 49,616.69

Budget 2024 - 2025		% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	8%
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	8%
Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	
Portage Utilities Sewer	$0	0%
Water Expense	$43,343	8%
Sewer Expense	$104,654	8%
Insurance Premium Payments	$51,771	0%
Lawn & Yard Maintenance	$39,975	6%
Mowing	$56,004	8%
Tree Replacement	$2,000	9%
Snow Removal	$30,000	8%
Garbage & Recycling Pickup	$29,620	8%
Street Light Expense - Electric	$7,920	8%
Bldg Repair & Maintenance	$24,600	2%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	0%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	0%
SRE Only Court 100 Street Lights	$840	7%
Misc. Fees, Taxes, Etc	$6,750	5%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	6%
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	8%
Expense	$581,271	4%

OCTOBER 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
10/2/2024	1	3991	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
10/2/2024	1	3991	TRK Landscaping LLC($9390.00)	Monthhlty Mowing	$ 4,667.00		2105
10/2/2024	1	3991	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
10/3/2024	1	3992	Bliffert Lumber & Fuel Co.($58.20)	Mailbox Post	$ 27.26		2104
10/3/2024	1	3992	Bliffert Lumber & Fuel Co.($58.20)	Siding	$ 30.94		2110
10/3/2024	1		Deposit($32405.88)	Maintenance Dues		$ 32,100.00	1010
10/3/2024	1		Deposit($32405.88)	Annual Ins. Premium		$ 305.88	1020
10/5/2024	1	3993	Phil Gavinski	Inv 504	$ 140.00		2110
10/6/2024	1	3994	Marvin Jensen	Tree Planting	$ 185.76		2106
10/9/2024	1		Deposit	Maintenance Dues		$ 600.00	1010
10/14/2024	1	3995	Phil Gavinski($315.00)	Inv 505	$ 245.00		2110
10/14/2024	1	3995	Phil Gavinski($315.00)	Inv 506	$ 70.00		2104
10/14/2024	1	3996	Bethlehem Lutheran Church	Oct BOD Meeting	$ 25.00		2180
10/14/2024	1	T-IN	Alliant	Lift Stations 1-6 Shared	$ (268.91)		2102
10/14/2024	1	T-IN	Alliant	Wells 1&2 Shared	$ (1,050.54)		2101
10/14/2024	1	AUTOP	Alliant($2018.54)	Wells 1&2 Shared	$ 1,050.54		2101
10/14/2024	1	AUTOP	Alliant($2018.54)	Lift Stations 1-6 Shared	$ 268.91		2102
10/14/2024	1	AUTOP	Alliant($2018.54)	Electricity Shared	$ 642.32		2109
10/14/2024	1	AUTOP	Alliant($2018.54)	Court 100 Gas/Electric	$ 56.77		2170
10/14/2024	1	3997	Columbia County Treasurer	Inv 39649 Garbage/Recycling	$ 2,414.00		2108
10/15/2024	1	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
10/15/2024	1	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
10/17/2024	1		Deposit($9353.00)	Maintenance Dues		$ 9,309.00	1010
10/17/2024	1		Deposit($9353.00)	Fines Unit 415		$ 44.00	1070
10/18/2024	1	3998	Phil Gavinski	Inv 507	$ 140.00		2110
10/22/2024	1	3999	Thomas Joswiak($98.00)	Stamps	$ 73.00		2180
10/22/2024	1	3999	Thomas Joswiak($98.00)	DFI Registration	$ 25.00		2180
10/30/2024	1		Deposit	Maintenance Dues		$ 50.00	1010
10/30/2024	1	AUTOP	Associated Bank	Bank Fees	$ 189.00		2180

TOTALS	$ 25,987.17	$ 42,408.88
Beginning Balance		**$ 33,194.98**
Total	$ 25,987.17	$ 75,603.86
Balance as of 10/31/2024		**$ 49,616.69**

SUMMARY OF ALL SREA ACCOUNTS AS OF 10/31/2024 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 49,616.69	10/31/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 136,182.70	10/31/2024
	Total		$ 185,799.39	
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	
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 138,143.84	10/31/2024
Sewer Reserve Funds				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 160,991.16	10/31/2024
Water Reserve Funds				

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SREA	$ 460,925.21
Sewer Funds	$ 138,143.84
Water Funds	$ 160,991.16
TOTAL SREA MONEY	**$ 760,060.21**