

ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2023 - 09/30/2024

REVENUE					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	\$ 116,950.00	\$ 115,775.00	\$ 119,350.00	\$ 116,816.00	\$ 468,891.00
1020	\$ 799.19	\$ 275.00	\$ 75.00	\$ 51,527.44	\$ 52,676.63
1030	\$ 168.74	\$ 185.11		\$ 172.96	\$ 526.81
1034		\$ 459.44		\$ 329.96	\$ 789.40
1040					
1050				\$ 3,500.00	\$ 3,500.00
1060					
1070				\$ 50.00	\$ 50.00
Grand Total	\$ 117,917.93	\$ 116,694.55	\$ 119,425.00	\$ 172,396.36	\$ 526,433.84

Other Income					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100		\$ (140,000.00)	\$ 55,000.00	\$ (48,828.25)	\$ (133,828.25)
5010					
Grand Total		\$ (140,000.00)	\$ 55,000.00	\$ (48,828.25)	\$ (133,828.25)

ROUTINE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	\$ 10,577.76	\$ 10,577.76	\$ 10,577.76	\$ 10,577.76	\$ 42,311.04
2102	\$ 22,255.32	\$ 22,255.32	\$ 22,255.32	\$ 22,255.32	\$ 89,021.28
2103	\$ 14,123.25	\$ 14,123.25	\$ 14,123.25	\$ 12,942.75	\$ 55,312.50
2104	\$ 20,307.13	\$ 7,116.49	\$ 8,422.57	\$ 12,664.24	\$ 48,510.43
2105	\$ 14,001.00	\$ 14,001.00	\$ 15,501.00	\$ 12,501.00	\$ 56,004.00
2106			\$ 1,928.64	\$ 74.30	\$ 2,002.94
2107	\$ 7,500.00	\$ 7,517.50	\$ 7,500.00	\$ 7,500.00	\$ 30,017.50
2108	\$ 11,228.35	\$ 10,453.87	\$ 4,828.00	\$ 7,242.00	\$ 33,752.22
2109	\$ 1,655.31	\$ 1,759.47	\$ 1,921.83	\$ 1,924.60	\$ 7,261.21
2110	\$ 6,479.01	\$ 4,688.75	\$ 3,715.74	\$ 2,148.90	\$ 17,032.40
2120					
2130		\$ 217.00			\$ 217.00
2140	\$ 99.01	\$ 284.72	\$ 56.00	\$ 481.75	\$ 921.48
2150		\$ 40.00			\$ 40.00
2160		\$ 87.70			\$ 87.70
2170	\$ 233.18	\$ 165.89	\$ 164.05	\$ 179.68	\$ 742.80
2180	\$ 986.95	\$ 300.23	\$ 456.00	\$ 537.81	\$ 2,280.99
2185					
2190					
Grand Total	\$ 109,446.27	\$ 93,588.95	\$ 91,450.16	\$ 91,030.11	\$ 385,515.49

RESERVE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020		\$ 88,480.00	\$ 19,650.00		\$ 108,130.00
3030					
3040					
3050	\$ 13,200.00				\$ 13,200.00
3060					
3065					
3070					
3080					
3085					
3090					
Grand Total	\$ 13,200.00	\$ 88,480.00	\$ 19,650.00	\$ 121,330.00	

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	\$ 172,396.36	\$ 526,433.84
Transfers/Sewer	\$ -	\$ (140,000.00)	\$ 55,000.00	\$ (48,828.25)	\$ (133,828.25)
Total Income	\$ 117,917.93	\$ (23,305.45)	\$ 174,425.00	\$ 123,568.11	\$ 392,605.59
Routine Expense	\$ 109,446.27	\$ 93,588.95	\$ 91,450.16	\$ 91,030.11	\$ 385,515.49
Reserve Expense	\$ 13,200.00	\$ -	\$ 88,480.00	\$ 19,650.00	\$ 121,330.00
Total Expense	\$ 122,646.27	\$ 93,588.95	\$ 179,930.16	\$ 110,680.11	\$ 506,845.49
End Balance	\$ 142,706.54	\$ 25,812.14	\$ 20,306.98	\$ 33,194.98	\$ 33,194.98

Budget 2023 - 2024

% of Budget

Maintenance Dues (142 units @ \$275/month)	\$468,600	100%
Insurance Premiums Due	\$45,993	115%
Shared Utilities - Qtrly	\$400	132%
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	101%

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	100%
Sewer Expense	\$89,923	99%
Insurance Premium Payments	\$56,493	98%
Lawn & Yard Maintenance	\$39,720	122%
Mowing	\$56,003	100%
Tree Replacement	\$2,000	100%
Snow Removal	\$30,000	100%
Garbage & Recycling Pickup	\$42,000	80%
Street Light Expense - Electric	\$7,200	101%
Bldg Repair & Maintenance	\$24,000	71%
Condo Power Washing	\$0	0
Legal Expense	\$6,000	4%
Office/Printing/Telephone	\$1,080	85%
Bookkeeping Services/Audit	\$0	0%
Computer & Internet	\$300	29%
SRE Only Court 100 Street Lights	\$840	88%
Misc. Fees, Taxes, Etc	\$3,600	63%
Non Fee Based or Budget Carryover	\$11,000	0%
Cart Path	\$0	0%
	\$412,645	93%

Emergency Repairs/Maintenance	\$10,000	0%
Roof Replacement	\$101,700	106%
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	91%

Income	\$519,333	76%
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Expense	\$546,345	93%
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SEPTEMBER 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
9/3/2024	4	3976	TRK Landscaping LLC(\$9390.00)	Monthly Yard Maintenance	\$ 2,223.00		2104
9/3/2024	4	3976	TRK Landscaping LLC(\$9390.00)	Monthly Mowing	\$ 4,667.00		2105
9/3/2024	4	3976	TRK Landscaping LLC(\$9390.00)	Monthly Snow Removal	\$ 2,500.00		2107
9/4/2024	4		Deposit	Maintenance Dues		\$ 29,425.00	1010
9/4/2024	4	3977	Bliffert Lumber & Fuel Co.	Materials	\$ 55.02		2110
9/4/2024	4	3978	The O'Brion Agency, LLC	Inv 93576 Annual Meeting	\$ 138.42		2140
9/9/2024	4	3979	Bethlehem Lutheran Church	Sept BOD Meeting	\$ 25.00		2180
9/11/2024	4	3980	James Walker	Unit 317 cleanup	\$ 60.00		2104
9/11/2024	4	3981	Brevin Walker	Unit 317 cleanup	\$ 75.00		2104
9/11/2024	4	3982	Premier Pest Elimination, LLC	Bee Removal	\$ 350.00		2110
9/11/2024	4	3983	Columbia County Treasurer	Garbage / Recycling	\$ 2,414.00		2108
9/11/2024	4	T-IN	Alliant	Wells 1&2 Shared	\$ (948.83)		2101
9/11/2024	4	T-IN	Alliant	Lift Stations 1-6 Shared	\$ (282.79)		2102
9/11/2024	4	AUTOP	Alliant(\$1932.47)	Wells 1&2 Shared	\$ 948.83		2101
9/11/2024	4	AUTOP	Alliant(\$1932.47)	Lift Stations 1-6 Shared	\$ 282.79		2102
9/11/2024	4	AUTOP	Alliant(\$1932.47)	Electricity - Shared	\$ 641.89		2109
9/11/2024	4	AUTOP	Alliant(\$1932.47)	Court 100 Gas / Electric	\$ 58.96		2170
9/13/2024	4	3984	Thomas Joswiak	Ink and Paper	\$ 152.72		2140
9/14/2024	4	3985	Phil Gavinski(\$210.00)	Inv 501 Unit 610 Mailbox	\$ 105.00		2104
9/14/2024	4	3985	Phil Gavinski(\$210.00)	Inv 502 Unit 6015 & 216	\$ 105.00		2110
9/16/2024	4	AUTOP	Water Fund	Monthly Fee	\$ 3,525.92		2101
9/16/2024	4	AUTOP	Sewer Fund	Monthly Fee	\$ 7,418.44		2102
9/16/2024	4	AUTOP	Associated Bank	Bank Fees	\$ 62.00		2180
9/17/2024	4	3986	Bethlehem Lutheran Church	Annual Meeting	\$ 25.00		2180
9/17/2024	4		Deposit(\$8303.23)	Maintenance Dues		\$ 8,250.00	1010
9/17/2024	4		Deposit(\$8303.23)	Unit 415 Maintenance Dues		\$ 53.23	1010
9/19/2024	4	3987	The O'Brion Agency, LLC	Inv 93852 Annual Meeting	\$ 57.37		2140
9/19/2024	4		Deposit(\$1729.52)	Maintenance Dues		\$ 350.00	1010
9/19/2024	4		Deposit(\$1729.52)	Annual Ins. Premium		\$ 1,379.52	1020
9/20/2024	4	3988	Phil Gavinski	Inv 503	\$ 52.50		2110
9/20/2024	4	3989	State Farm	Sept Qtrly Premium	\$ 12,942.75		2103
9/25/2024	4	3990	Two Rivers Signs	Inv 2024504 Road Signs	\$ 79.00		2104
9/25/2024	4		Deposit	Electricity - Shared		\$ 172.96	1030
9/26/2024	4		Deposit(\$34,376.53)	Annual Ins. Premium		\$ 34,351.53	1020
9/26/2024	4		Deposit(\$34,376.53)	Admin Fee for check		\$ 25.00	1070
9/26/2024	4	T-IN	Sewer Fund	Insurance Subsidy		\$ 5,778.00	1020
9/27/2024	4		Deposit	Annual Ins. Premium		\$ 9,742.04	1020
9/27/2024	4	T-OUT	Money Market	Insurance Premium Funds		\$ (38,828.25)	1100
9/28/2024	4		Deposit(\$1114.12)	Maintenance Dues		\$ 900.00	1010
9/28/2024	4		Deposit(\$1114.12)	Annual Ins. Premium		\$ 214.12	1020

TOTALS	\$ 37,733.99	\$ 51,813.15
Beginning Balance		\$ 19,115.82
Total	\$ 37,733.99	\$ 70,928.97
Balance as of 09/30/2024		\$ 33,194.98

SUMMARY OF ALL SREA ACCOUNTS

AS OF 09/30/2024 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION

BANKS

ASSOCIATED BANK		FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	\$ 33,194.98 9/30/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	\$ 135,787.13 9/30/2024
Sewer Fund	Sewer Shared Account	\$ 130,251.89 9/30/2024
Water Fund	Water Shared Account	\$ 153,529.38 9/30/2024
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		\$ 559,712.86

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		

ASSOCIATED BANK	\$ 559,712.86	
COMMUNITY BANK PORTAGE	\$ 168,148.74	
PORTAGE STATE BANK	\$ -	
TOTAL SREA MONEY	\$ 727,861.60	

WATER ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2023 - 09/30/2024

REVENUE						
Sum of DEPOSIT	Column Labels	1	2	3	4	Grand Total
Row Labels						
1010	\$	26,518.92	\$ 24,731.10	\$ 25,773.99	\$ 25,476.03	\$ 102,500.04
Grand Total	\$	26,518.92	\$ 24,731.10	\$ 25,773.99	\$ 25,476.03	\$ 102,500.04

Budget 2023 - 2024

% of Budget

Maintenance Dues \$102,500 100%

Other Income						
Sum of DEPOSIT	Column Labels	1	2	3	4	Grand Total
Row Labels						
1100	\$		\$ -		\$ -	
Grand Total	\$		\$ -		\$ -	

Transfer from CD/Money Market
Sewer Hookup Fees - 6 units

\$0 #DIV/0!

ROUTINE EXPENSE						
Sum of PAYMENT	Column Labels	1	2	3	4	Grand Total
Row Labels						
2101	\$	5,054.42	\$ 6,212.62	\$ 7,833.13	\$ 5,420.85	\$ 24,521.02
2180	\$	3.00	\$ 0.84	\$ 2.28	\$ 1.32	\$ 7.44
Grand Total	\$	5,057.42	\$ 6,213.46	\$ 7,835.41	\$ 5,422.17	\$ 24,528.46

Water Expense \$26,400 93%

RESERVE EXPENSE						
Sum of PAYMENT	Column Labels	1	2	3	4	Grand Total
Row Labels						
3060	\$	12,080.02	\$ -		\$ 12,080.02	
Grand Total	\$	12,080.02	\$ -		\$ 12,080.02	

Replacement Water - All Assoc. \$59,942 20%

Beg Balance	\$	87,637.82	\$ 97,019.30	\$ 115,536.94	\$ 133,475.52	
Income	\$	26,518.92	\$ 24,731.10	\$ 25,773.99	\$ 25,476.03	\$ 102,500.04
Transfers/Sewer	\$	-	\$ -	\$ -	\$ -	\$ -
Total Income	\$	26,518.92	\$ 24,731.10	\$ 25,773.99	\$ 25,476.03	\$ 102,500.04
Routine Expense	\$	5,057.42	\$ 6,213.46	\$ 7,835.41	\$ 5,422.17	\$ 24,528.46
Reserve Expense	\$	12,080.02	\$ -	\$ -	\$ -	\$ 12,080.02
Total Expense	\$	17,137.44	\$ 6,213.46	\$ 7,835.41	\$ 5,422.17	\$ 36,608.48
End Balance	\$	97,019.30	\$ 115,536.94	\$ 133,475.52	\$ 153,529.38	\$ 153,529.38

Income \$102,500 100%

Expense \$86,342 42%

SEWER ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2023 - 09/30/2024

REVENUE						
Sum of DEPOSIT	Column Labels					
Row Labels	1	2	3	4	Grand Total	
1010	\$ 51,249.93	\$ 51,249.93	\$ 51,563.41	\$ 50,936.49	\$ 204,999.76	
Grand Total	\$ 51,249.93	\$ 51,249.93	\$ 51,563.41	\$ 50,936.49	\$ 204,999.76	

Budget 2023 - 2024

% of Budget

Maintenance Dues	\$205,000	100%
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Other Income						
Sum of DEPOSIT	Column Labels					
Row Labels	1	2	3	4	Grand Total	
1100	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	

Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		

\$0

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	\$ 32,091.69	\$ 114,052.42	
2102	\$ 5,810.50	\$ 1,022.75	\$ 1,341.29	\$ 9,850.23	\$ 18,024.77	
2180	\$ 2.76	\$ 0.72	\$ 1.92	\$ 1.20	\$ 6.60	
Grand Total	\$ 33,534.45	\$ 28,225.68	\$ 28,380.54	\$ 41,943.12	\$ 132,083.79	

Portage Utilities Sewer	\$114,000	100%
Sewer Expense	\$26,400	68%
Admin and Service Fees	\$140,400	94%

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	

Replacement Sewer - All Assoc.	\$39,409	74%
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Beg Balance	\$ 86,580.92	\$ 75,051.40	\$ 98,075.65	\$ 121,258.52		
Income	\$ 51,249.93	\$ 51,249.93	\$ 51,563.41	\$ 50,936.49	\$ 204,999.76	
Transfers/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income	\$ 51,249.93	\$ 51,249.93	\$ 51,563.41	\$ 50,936.49	\$ 204,999.76	
Routine Expense	\$ 33,534.45	\$ 28,225.68	\$ 28,380.54	\$ 41,943.12	\$ 132,083.79	
Reserve Expense	\$ 29,245.00	\$ -	\$ -	\$ -	\$ 29,245.00	
Total Expense	\$ 62,779.45	\$ 28,225.68	\$ 28,380.54	\$ 41,943.12	\$ 161,328.79	
End Balance	\$ 75,051.40	\$ 98,075.65	\$ 121,258.52	\$ 130,251.89	\$ 130,251.89	

Income	\$205,000	100%
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Expense	\$179,809	90%
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