ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2024 - 04/30/2025

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
1010	$ 128,759.00	$ 125,700.00	$ 42,900.00		$ 297,359.00
1020	$ 305.88				$ 305.88
1030			$ 180.71		$ 180.71
1034		$ 343.92			$ 343.92
1040					
1050					
1060					
1070	$ 150.00	$ 300.00			$ 450.00
Grand Total	**$ 129,214.88**	**$ 126,343.92**	**$ 43,080.71**		**$ 298,639.51**

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
1100	$ (32,065.66)	$ 12,938.25	$ 60,000.00		$ 40,872.59
5010					
Grand Total	**$ (32,065.66)**	**$ 12,938.25**	**$ 60,000.00**		**$ 40,872.59**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
2100					
2101	$ 10,835.76	$ 10,835.76	$ 3,611.92		$ 25,283.44
2102	$ 26,163.60	$ 26,163.60	$ 8,721.20		$ 61,048.40
2103	$ 12,934.34	$ 12,938.25			$ 25,872.59
2104	$ 12,083.45	$ 5,419.00	$ 2,328.00		$ 19,830.45
2105	$ 14,001.00	$ 14,001.00	$ 4,667.00		$ 32,669.00
2106	$ 185.76				$ 185.76
2107	$ 7,500.00	$ 7,500.00	$ 2,500.00		$ 17,500.00
2108	$ 7,242.00	$ 7,386.84	$ 2,486.42		$ 17,115.26
2109	$ 1,925.50	$ 1,929.62	$ 654.06		$ 4,509.18
2110	$ 4,160.81	$ 220.95	$ 372.95		$ 4,754.71
2120					
2130					
2140	$ (18.00)		$ 129.65		$ 111.65
2150		$ 40.00			$ 40.00
2160					
2170	$ 164.24	$ 174.27	$ 56.76		$ 395.27
2180	$ 5,614.18	$ 283.50	$ 105.00		$ 6,002.68
2185					
2190					
Grand Total	**$ 102,792.64**	**$ 86,892.79**	**$ 25,632.96**		**$ 215,318.39**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
3010					
3020			$ 109,350.00		$ 109,350.00
3030					
3040					
3050					
3060					
3065					
3070					
3080		$ 6,997.50			$ 6,997.50
3085					
3090					
Grand Total		**$ 6,997.50**	**$ 109,350.00**		**$ 116,347.50**

Beg Balance	$ 33,194.98	$ 27,551.56	$ 72,943.44		$ 33,194.98
Income	$ 129,214.88	$ 126,343.92	$ 43,080.71	$ -	$ 298,639.51
Transfers/Sewer	$ (32,065.66)	$ 12,938.25	$ 60,000.00	$ -	$ 40,872.59
Total Income	$ 97,149.22	$ 139,282.17	$ 103,080.71	$ -	$ 339,512.10
Routine Expense	$ 102,792.64	$ 86,892.79	$ 25,632.96	$ -	$ 215,318.39
Reserve Expense	$ -	$ 6,997.50	$ 109,350.00	$ -	$ 116,347.50
Total Expense	$ 102,792.64	$ 93,890.29	$ 134,982.96	$ -	$ 331,665.89
End Balance	$ 27,551.56	$ 72,943.44	$ 41,041.19	$ -	$ 41,041.19

Budget 2024 - 2025		**% of Budget**
Maintenance Dues (142 units @ $300/month)	$511,200	58%
Insurance Premiums Due	$51,771	1%
Shared Utilities - Qtrly	$400	45%
Shared Electric Revenue Court 100	$840	41%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$564,211	**53%**

Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	

Portage Utilities Sewer	$0	0%
Water Expense	$43,343	58%
Sewer Expense	$104,654	58%
Insurance Premium Payments	$51,771	50%
Lawn & Yard Maintenance	$39,975	50%
Mowing	$56,004	58%
Tree Replacement	$2,000	9%
Snow Removal	$30,000	58%
Garbage & Recycling Pickup	$29,620	58%
Street Light Expense - Electric	$7,920	57%
Bldg Repair & Maintenance	$24,600	19%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	10%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	0%
SRE Only Court 100 Street Lights	$840	47%
Misc. Fees, Taxes, Etc	$6,750	89%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	**52%**

Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$133,114	82%
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	47%
Non Fee Based or Budget Carryover	$12,300	0%
Interest Savings on Reserve	$0	0
	$170,414	**68%**

Income	**$564,211**	**60%**
Expense	**$581,271**	**57%**

APRIL 2025 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
4/3/2025	3		Deposit	Maintenance Dues		$ 32,100.00	1010
4/3/2025	3	4029	Phil Gavinski	Inv 513	$ 112.91		2110
4/5/2025	3	4030	TRK Landscaping LLC ($9,390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
4/5/2025	3	4030	TRK Landscaping LLC ($9,390.00)	Monthly Mowing	$ 4,667.00		2105
4/5/2025	3	4030	TRK Landscaping LLC ($9,390.00)	Monthly Snow Removal	$ 2,500.00		2107
4/5/2025	3	4031	Bliffert Lumber & Fuel Co	Inv 2503-634337	$ 32.54		2110
4/7/2025	3		Deposit	Maintenance Dues		$ 900.00	1010
4/7/2025	3	4032	The Gardner Company, Inc($57,100)	Inv 51111 Unit 6015-6017 roof	$ 28,550.00		3020
4/7/2025	3	4032	The Gardner Company, Inc($57,100)	Inv 51112 Unit 6019-6021 roof	$ 28,550.00		3020
4/9/2025	3	AUTOP	Alliant($2410.03)	Wells 1&2 Shared	$ 1,448.75		2101
4/9/2025	3	AUTOP	Alliant($2410.03)	Lift Stations 1-6 Shared	$ 250.46		2102
4/9/2025	3	AUTOP	Alliant($2410.03)	Electricity Shared	$ 654.06		2109
4/9/2025	3	AUTOP	Alliant($2410.03)	Court 100 Gas/Electric	$ 56.76		2170
4/9/2025	3	T-IN	Alliant	Wells 1&2 Shared	$ (1,448.75)		2101
4/9/2025	3	T-IN	Alliant	Lift Stations 1-6 Shared	$ (250.46)		2102
4/10/2025	3		Deposit	Electricity Shared		$ 180.71	1030
4/10/2025	3		Associated Bank	ACH Rejection - Unit 213 4/3/25		$ (300.00)	1010
4/14/2025	3	4033	Bethlehem Lutheran Church	Mar-Apr BOD Meeting	$ 50.00		2180
4/15/2025	3	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
4/15/2025	3	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
4/15/2025	3	AUTOP	Associated Bank	Bank Fees	$ 55.00		2180
4/15/2025	3		Deposit	Maintenance Dues		$ 900.00	1010
4/15/2025	3	4034	Thomas Joswiak	Printer Ink	$ 129.65		2140
4/15/2025	3	4035	Columbia County Treasurer	Inv 43356 Garbage/Recycling	$ 2,486.42		2108
4/17/2025	3		Deposit	Maintenance Dues		$ 9,300.00	1010
4/18/2025	3	4036	Phil Gavinski($332.50)	Inv 515	$ 105.00		2104
4/18/2025	3	4036	Phil Gavinski($332.50)	Inv 516	$ 227.50		2110
4/24/2025	3	T-IN	Associated Bank	From Money Market		$ 60,000.00	1100
4/24/2025	3	4037	The Gardner Company, Inc.($52250)	Inv 51127 U 668-670 roof	$ 24,785.00		3020
4/24/2025	3	4037	The Gardner Company, Inc.($52250)	Inv 51128 U 601-603 roof	$ 15,605.00		3020
4/24/2025	3	4037	The Gardner Company, Inc.($52250)	Inv 51129 U 6002	$ 11,860.00		3020

TOTALS	$ 134,982.96	$ 103,080.71
Beginning Balance		**$ 72,943.44**
Total	$ 134,982.96	$ 176,024.15
Balance as of 04/30/2025		**$ 41,041.19**

			10/1/2024 - 9/30/2025 SREA MONEY MARKET ACCOUNT (OPERATING ACCT)						
DATE	Qt	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	BALANCE	ACCOUNT	Bank Chk
10/1/2024			Beginning Balance				$ 135,787.13		
10/31/2024	1		Associated Bank	Interest Earned		$ 395.57	$ 136,182.70	1040	Y
11/4/2024	1	T-IN	Associated Bank	From Operating Account		$ 25,000.00	$ 161,182.70	1100	Y
11/30/2024	1		Associated Bank	Interest Earned		$ 426.82	$ 161,609.52	1040	Y
12/20/2024	1	T-OUT	Associated Bank	To Operating Account		$ (12,934.34)	$ 148,675.18	1100	y
12/30/2024	1	T-IN	Associated Bank	From Operating Account		$ 20,000.00	$ 168,675.18	1100	Y
12/31/2024	1		Associated Bank	Interest Earned		$ 419.10	$ 169,094.28	1040	Y
1/31/2025	2		Associated Bank	Interest Earned		$ 427.97	$ 169,522.25	1040	Y
2/28/2025	2		Associated Bank	Interest Earned		$ 387.53	$ 169,909.78	1040	Y
3/24/2025	2	T-OUT	Associated Bank	To Operating Account		$ (12,938.25)	$ 156,971.53	1100	Y
3/31/2025	2		Associated Bank	Interest Earned		$ 421.58	$ 157,393.11	1040	Y
4/24/2025	3	T-OUT	Associated Bank	To Operating Account		$ (60,000.00)	$ 97,393.11	1100	Y
4/30/2025	3		Associated Bank	Interest Earned		$ 350.28	$ 97,743.39	1040	Y

SUMMARY OF ALL SREA ACCOUNTS   AS OF 04/30/2025 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
Funds

SREA Operating Funds				FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 41,041.19	4/30/2025
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 97,743.39	4/30/2025
	Total		$ 138,784.58	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	Expenditures to be repaid within 3 years			
RESERVE CD 4% matures 6/4/25		Assoc Bank	$ 109,591.20	12/4/2024
RESERVE CD 3.95% matures 3/22/26		BWD	$ 174,881.26	4/22/2025
	Total		$ 284,472.46	
SREA FUNDS GRAND TOTAL			$ 423,257.04	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 158,649.06	4/30/2025
Sewer Reserve Funds				
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 96,897.44	4/30/2025
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			$ 196,897.44	

****

SREA	$ 423,257.04
Sewer Funds	$ 158,649.06
Water Funds	$ 196,897.44
TOTAL SREA MONEY	**$ 778,803.54**