ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2024 - 08/31/2025**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 128,759.00	$ 125,700.00	$ 129,900.00	$ 84,000.00	$ 468,359.00
1020	$ 305.88				$ 305.88
1030			$ 180.71		$ 180.71
1034		$ 343.92		$ 338.08	$ 682.00
1040					
1050					
1060					
1070	$ 150.00	$ 300.00	$ 1,500.00	$ 600.00	$ 2,550.00
Grand Total	**$ 129,214.88**	**$ 126,343.92**	**$ 131,580.71**	**$ 84,938.08**	**$ 472,077.59**

Budget 2024 - 2025		% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	92%
Insurance Premiums Due	$51,771	1%
Shared Utilities - Qtrly	$400	45%
Shared Electric Revenue Court 100	$840	81%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$564,211	**84%**

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**

Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 10,835.76	$ 10,835.76	$ 10,835.76	$ 7,223.84	$ 39,731.12
2102	$ 26,163.60	$ 26,163.60	$ 26,163.60	$ 17,442.40	$ 95,933.20
2103	$ 12,934.34	$ 12,938.25	$ 12,938.25		$ 38,810.84
2104	$ 12,083.45	$ 5,419.00	$ 6,984.00	$ 7,779.69	$ 32,266.14
2105	$ 14,001.00	$ 14,001.00	$ 14,001.00	$ 9,334.00	$ 51,337.00
2106	$ 185.76		$ 1,047.89		$ 1,233.65
2107	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 27,500.00
2108	$ 7,242.00	$ 7,386.84	$ 7,459.26	$ 4,972.84	$ 27,060.94
2109	$ 1,925.50	$ 1,929.62	$ 1,957.92	$ 1,305.83	$ 7,118.87
2110	$ 4,160.81	$ 220.95	$ 2,013.21	$ 2,122.02	$ 8,516.99
2120					
2130					
2140	$ (18.00)		$ 129.65	$ 479.12	$ 590.77
2150		$ 40.00			$ 40.00
2160			$ 181.90		$ 181.90
2170	$ 164.24	$ 174.27	$ 163.79	$ 114.77	$ 617.07
2180	$ 5,614.18	$ 283.50	$ 328.47	$ 259.00	$ 6,485.15
2185					
2190					
Grand Total	**$ 102,792.64**	**$ 86,892.79**	**$ 91,704.70**	**$ 56,033.51**	**$ 337,423.64**

Portage Utilities Sewer	$0	0%
Water Expense	$43,343	92%
Sewer Expense	$104,654	92%
Insurance Premium Payments	$51,771	75%
Lawn & Yard Maintenance	$39,975	81%
Mowing	$56,004	92%
Tree Replacement	$2,000	62%
Snow Removal	$30,000	92%
Garbage & Recycling Pickup	$29,620	91%
Street Light Expense - Electric	$7,920	90%
Bldg Repair & Maintenance	$24,600	35%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	55%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	61%
SRE Only Court 100 Street Lights	$840	73%
Misc. Fees, Taxes, Etc	$6,750	96%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	**82%**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020			$ 134,445.00		$ 134,445.00
3030					
3040					
3050					
3060					
3065					
3070					
3080		$ 6,997.50			$ 6,997.50
3085					
3090					
Grand Total		**$ 6,997.50**	**$ 134,445.00**		**$ 141,442.50**

Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$133,114	101%
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	**83%**

	1	2	3	4	Grand Total
Beg Balance	$ 33,194.98	$ 27,551.56	$ 72,943.44	$ 38,374.45	$ 33,194.98
Income	$ 129,214.88	$ 126,343.92	$ 131,580.71	$ 84,938.08	$ 472,077.59
Transfers/Sewer	$ (32,065.66)	$ 12,938.25	$ 60,000.00	$ -	$ 40,872.59
Total Income	$ 97,149.22	$ 139,282.17	$ 191,580.71	$ 84,938.08	$ 512,950.18
Routine Expense	$ 102,792.64	$ 86,892.79	$ 91,704.70	$ 56,033.51	$ 337,423.64
Reserve Expense	$ -	$ 6,997.50	$ 134,445.00	$ -	$ 141,442.50
Total Expense	$ 102,792.64	$ 93,890.29	$ 226,149.70	$ 56,033.51	$ 478,866.14
End Balance	$ 27,551.56	$ 72,943.44	$ 38,374.45	$ 67,279.02	$ 67,279.02

Income	**$564,211**	**91%**
Expense	**$581,271**	**82%**

AUGUST 2025 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
8/4/2025	4		Deposit	Maintenance Dues		$ 31,800.00	1010
8/4/2025	4	4069	VOID	VOID			
8/4/2025	4	4070	TRK Landscaping LLC ($9,390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
8/4/2025	4	4070	TRK Landscaping LLC ($9,390.00)	Monthly Mowing	$ 4,667.00		2105
8/4/2025	4	4070	TRK Landscaping LLC ($9,390.00)	Monthly Snow Removal	$ 2,500.00		2107
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-842519	$ 37.80		2104
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-818211	$ 54.25		2110
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-827097	$ 55.96		2110
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-827477	$ 11.59		2110
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-853289	$ 15.07		2110
8/6/2025	4	4071	Bliffert Lumber & Fuel Co.($102.34)	Inv 2507-818192 - Return	$ (72.33)		2110
8/6/2025	4		Deposit ($600.00)	Maintenance Dues U634		$ 300.00	1010
8/6/2025	4		Deposit ($600.00)	Condo Transfer Fee U634		$ 300.00	1070
8/7/2025	4	4072	Patty Van Epps	August Maint Dues Return		$ (300.00)	1010
8/7/2025	4	4073	Bethlehem Lutheran Church	August BOD Meeting	$ 25.00		2180
8/7/2025	4	4074	Phil Gavinski	Inv 312	$ 131.25		2110
8/11/2025	4	T-IN	Alliant	Wells 1&2 Shared	$ (849.51)		2101
8/11/2025	4	T-IN	Alliant	Lift Stations 1-6 Shared	$ (268.07)		2102
8/11/2025	4	AUTOP	Alliant($1827.80)	Wells 1&2 Shared	$ 849.51		2101
8/11/2025	4	AUTOP	Alliant($1827.80)	Lift Stations 1-6 Shared	$ 268.07		2102
8/11/2025	4	AUTOP	Alliant($1827.80)	Electricity Shared	$ 652.54		2109
8/11/2025	4	AUTOP	Alliant($1827.80)	Court 100 Gas/Electric	$ 57.68		2170
8/13/2025	4		Deposit	Maintenance Dues		$ 300.00	1010
8/13/2025	4	4075	Columbia County Treasurer	Inv 46267 Garbage/Recycling	$ 2,486.42		2108
8/14/2025	4	AUTOP	Associated Bank	Bank Fees	$ 55.00		2180
8/15/2025	4	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
8/15/2025	4	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
8/15/2025	4	4076	Phil Gavinski	Inv 315 Roof Cleaning	$ 402.50		2110
8/15/2025	4	4077	Thomas Joswiak	Tracfone Refill	$ 133.26		2140
8/18/2025	4		Deposit	Maintenance Dues		$ 9,600.00	1010
8/20/2025	4	4078	Bethlehem Lutheran Church	Coalition Meeting	$ 25.00		2180
8/23/2025	4	4079	Phil Gavinski($323.75)	Inv 317	$ 227.50		2110
8/23/2025	4	4079	Phil Gavinski($323.75)	Inv 318	$ 96.25		2104
8/29/2025	4		Deposit($600.00)	Maintenance Dues		$ 300.00	1010
8/29/2025	4		Deposit($600.00)	Condo Transfer Fee U6006		$ 300.00	1070
8/29/2025	4	4080	Margie Druce	New Directory	$ 118.85		2140
8/29/2025	4	4081	The O'Brion Agency, LLC	Inv 98259 Annual Mtng	$ 128.18		2140
8/29/2025	4	4082	Hoffmann Tree Service, LLC	Inv 13048 Storm Damage	$ 2,848.50		2104
8/29/2025	4	4083	Phil Gavinski($306.25)	Inv 320	$ 148.75		2104
8/29/2025	4	4083	Phil Gavinski($306.25)	Inv 321	$ 157.50		2110

TOTALS	$ 29,519.64	$ 42,600.00
Beginning Balance		**$ 54,198.66**
Total	$ 29,519.64	$ 96,798.66
Balance as of 08/31/2025		**$ 67,279.02**

			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
5/31/2025	3		Associated Bank	Interest Earned		$ 243.23	$ 97,986.62	1040	Y
6/30/2025	3		Associated Bank	Interest Earned		$ 228.38	$ 98,215.00	1040	Y
7/31/2025	4		Associated Bank	Interest Earned		$ 210.69	$ 98,425.69	1040	Y
8/31/2025	4		Associated Bank	Interest Earned		$ 204.81	$ 98,630.50	1040	Y

SUMMARY OF ALL SREA ACCOUNTS **AS OF 08/31/2025 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 67,279.02	8/31/2025
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 98,630.50	8/31/2025
	Total		$ 165,909.52	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	Expenditures to be repaid within 3 years			
RESERVE CD 3.45% matures 12/4/25		Assoc Bank	$ 111,753.89	6/4/2025
RESERVE CD 3.95% matures 3/22/26		BWD	$ 174,881.26	4/22/2025
	Total		$ 286,635.15	
SREA FUNDS GRAND TOTAL			$ 452,544.67	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 141,828.60	8/31/2025
Sewer Reserve Funds				
***				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 123,695.29	8/31/2025
Water Reserve Funds				
Reserve CD 3.75% matures 11/6/25	Reserves for future reserve expenses	Assoc Bank	$ 101,963.35	5/6/2025
Water Fund Grand Total			$ 225,658.64	

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SREA		$ 452,544.67
Sewer Funds		$ 141,828.60
Water Funds		$ 225,658.64
TOTAL SREA MONEY		**$ 820,031.91**