ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2024 - 06/30/2025**

REVENUE

Sum of DEPOSIT / Row Labels	1	2	3	4	Grand Total
1010	$ 128,759.00	$ 125,700.00	$ 129,900.00		$ 384,359.00
1020	$ 305.88				$ 305.88
1030			$ 180.71		$ 180.71
1034		$ 343.92			$ 343.92
1040					
1050					
1060					
1070	$ 150.00	$ 300.00	$ 1,500.00		$ 1,950.00
Grand Total	**$ 129,214.88**	**$ 126,343.92**	**$ 131,580.71**		**$ 387,139.51**

Other Income

Sum of DEPOSIT / 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 / Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 10,835.76	$ 10,835.76	$ 10,835.76		$ 32,507.28
2102	$ 26,163.60	$ 26,163.60	$ 26,163.60		$ 78,490.80
2103	$ 12,934.34	$ 12,938.25	$ 12,938.25		$ 38,810.84
2104	$ 12,083.45	$ 5,419.00	$ 6,984.00		$ 24,486.45
2105	$ 14,001.00	$ 14,001.00	$ 14,001.00		$ 42,003.00
2106	$ 185.76		$ 1,047.89		$ 1,233.65
2107	$ 7,500.00	$ 7,500.00	$ 7,500.00		$ 22,500.00
2108	$ 7,242.00	$ 7,386.84	$ 7,459.26		$ 22,088.10
2109	$ 1,925.50	$ 1,929.62	$ 1,957.92		$ 5,813.04
2110	$ 4,160.81	$ 220.95	$ 2,013.21		$ 6,394.97
2120					
2130					
2140	$ (18.00)		$ 129.65		$ 111.65
2150		$ 40.00			$ 40.00
2160			$ 181.90		$ 181.90
2170	$ 164.24	$ 174.27	$ 163.79		$ 502.30
2180	$ 5,614.18	$ 283.50	$ 328.47		$ 6,226.15
2185					
2190					
Grand Total	**$ 102,792.64**	**$ 86,892.79**	**$ 91,704.70**		**$ 281,390.13**

RESERVE EXPENSE

Sum of PAYMENT / 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**

	1	2	3	4	Grand Total
Beg Balance	**$ 33,194.98**	**$ 27,551.56**	**$ 72,943.44**		**$ 33,194.98**
Income	**$ 129,214.88**	**$ 126,343.92**	**$ 131,580.71**	**$ -**	**$ 387,139.51**
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**	**$ -**	**$ 428,012.10**
Routine Expense	**$ 102,792.64**	**$ 86,892.79**	**$ 91,704.70**	**$ -**	**$ 281,390.13**
Reserve Expense	**$ -**	**$ 6,997.50**	**$ 134,445.00**	**$ -**	**$ 141,442.50**
Total Expense	**$ 102,792.64**	**$ 93,890.29**	**$ 226,149.70**	**$ -**	**$ 422,832.63**
End Balance	**$ 27,551.56**	**$ 72,943.44**	**$ 38,374.45**	**$ -**	**$ 38,374.45**

Budget 2024 - 2025

	Budget	% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	75%
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	**69%**

	Budget	% of Budget
Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	

	Budget	% of Budget
Portage Utilities Sewer	$0	0%
Water Expense	$43,343	75%
Sewer Expense	$104,654	75%
Insurance Premium Payments	$51,771	75%
Lawn & Yard Maintenance	$39,975	61%
Mowing	$56,004	75%
Tree Replacement	$2,000	62%
Snow Removal	$30,000	75%
Garbage & Recycling Pickup	$29,620	75%
Street Light Expense - Electric	$7,920	73%
Bldg Repair & Maintenance	$24,600	26%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	10%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	61%
SRE Only Court 100 Street Lights	$840	60%
Misc. Fees, Taxes, Etc	$6,750	92%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	**68%**

	Budget	% of Budget
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%**

	Budget	% of Budget
Income	**$564,211**	**76%**
Expense	**$581,271**	**73%**

JUNE 2025 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
6/3/2025	3		Deposit	Maintenance Dues		$ 31,800.00	1010
6/3/2025	3	4047	TRK Landscaping LLC ($9,390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
6/3/2025	3	4047	TRK Landscaping LLC ($9,390.00)	Monthly Mowing	$ 4,667.00		2105
6/3/2025	3	4047	TRK Landscaping LLC ($9,390.00)	Monthly Snow Removal	$ 2,500.00		2107
6/4/2025	3		Deposit	Maint Dues Unit 414		$ 300.00	1010
6/4/2025	3	4048	Bliffert Lumber & Fueld Co.	May Invoices	$ 92.28		2110
6/6/2025	3		Associated Bank ($-600.00)	ACH Rejection - Unit 213		$ (300.00)	1010
6/6/2025	3		Associated Bank ($-600.00)	ACH Rejection - Unit 608		$ (300.00)	1010
6/6/2025	3	4049	Phil Gavinski	Work Orders	$ 280.00		2110
6/6/2025	3		Deposit($600.00)	Maintenance Dues Unit 306		$ 300.00	1010
6/6/2025	3		Deposit($600.00)	Condo Transfer Fee - Unit 306		$ 300.00	1070
6/9/2025	3	4050	Bethlehem Lutheran Church	June BOD Meeting	$ 25.00		2180
6/9/2025	3	4051	Winnifred Schumann	17 months internet	$ 181.90		2160
6/11/2025	3	4052	Saddle Ridge Assocation Ltd	Flowers Front Entrance	$ 39.47		2180
6/11/2025	3	4053	Columbia County Treasurer	Inv 44734 Garbage / Recycling	$ 2,486.42		2108
6/11/2025	3	4054	Country Plumber, Inc	Inv 0248387 sump pump 109-112	$ 158.25		2110
6/11/2025	3	T-IN	Alliant	Wells 1&2 Shared	$ (734.01)		2101
6/11/2025	3	T-IN	Alliant	Lift Stations 1-6 Shared	$ (251.66)		2102
6/11/2025	3	AUTOP	Alliant($1688.81)	Wells 1&2 Shared	$ 734.01		2101
6/11/2025	3	AUTOP	Alliant($1688.81)	Lift Stations 1-6 Shared	$ 251.66		2102
6/11/2025	3	AUTOP	Alliant($1688.81)	Electricity Shared	$ 651.33		2109
6/11/2025	3	AUTOP	Alliant($1688.81)	Court 100 Gas/Electric	$ 51.81		2170
6/13/2025	3	4055	Phil Gavinski($245.00)	Inv 301	$ 122.50		2110
6/13/2025	3	4055	Phil Gavinski($245.00)	Inv 302	$ 122.50		2104
6/13/2025	3	AUTOP	Associated Bank	Bank Fees	$ 67.00		2180
6/16/2025	3	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
6/16/2025	3	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
6/16/2025	3		Deposit($900.00)	Maintenance Dues 600 & 608		$ 600.00	1010
6/16/2025	3		Deposit($900.00)	Condo Transfer Fee U600		$ 300.00	1070
6/17/2025	3		Deposit	Maintenance Dues		$ 9,000.00	1010
6/18/2025	3		Deposit	Condo Transfer Fee U6029		$ 300.00	1070
6/19/2025	3	4056	State Farm	Quarterly Premium	$ 12,938.25		2103
6/24/2025	3		Deposit	Condo Transfer Fee U6037		$ 300.00	1070
6/27/2025	3	4057	Phil Gavinski($210.00)	Inv 303	$ 157.50		2110
6/27/2025	3	4057	Phil Gavinski($210.00)	Inv 304	$ 52.50		2104
6/30/2025	3		Deposit	Maintenance Dues		$ 900.00	1010

TOTALS	$ 39,149.83	$ 43,500.00
Beginning Balance		**$ 34,024.28**
Total	$ 39,149.83	$ 77,524.28
Balance as of 06/30/2025		**$ 38,374.45**

			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

SUMMARY OF ALL SREA ACCOUNTS **AS OF 06/30/2025 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

SREA Operating Funds				FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 38,374.45	6/30/2025
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 98,215.00	6/30/2025
	Total		$ 136,589.45	
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			$ 423,224.60	

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Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 130,347.02	6/30/2025
Sewer Reserve Funds				

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Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 110,026.91	6/30/2025
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			$ 211,990.26	

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SREA	$ 423,224.60
Sewer Funds	$ 130,347.02
Water Funds	$ 211,990.26
TOTAL SREA MONEY	**$ 765,561.88**

SEWER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2024 - 06/30/2025**

REVENUE

Sum of DEPOSIT / Row Labels	1	2	3	4	Grand Total
1010	$ 60,615.51	$ 59,881.47	$ 60,621.51		$ 181,118.49
Grand Total	**$ 60,615.51**	**$ 59,881.47**	**$ 60,621.51**		**$ 181,118.49**

Other Income

Sum of DEPOSIT / Row Labels	1	2	3	4	Grand Total
1100	$ -	$ -	$ -		$ -
5010	$ -	$ -	$ -		$ -
Grand Total	**$ -**	**$ -**	**$ -**		**$ -**

ROUTINE EXPENSE

Sum of PAYMENT / Row Labels	1	2	3	4	Grand Total
2100	$ 29,999.74	$ 29,427.18	$ 29,667.15		$ 89,094.07
2102	$ 10,471.20	$ 1,432.68	$ 5,992.50		$ 17,896.38
2180					
Grand Total	**$ 40,470.94**	**$ 30,859.86**	**$ 35,659.65**		**$ 106,990.45**

RESERVE EXPENSE

Sum of PAYMENT / Row Labels	1	2	3	4	Grand Total
3065	$ 31,459.50		$ 47,378.36		$ 78,837.86
Grand Total	**$ 31,459.50**		**$ 47,378.36**		**$ 78,837.86**

	1	2	3	4	Total
Beg Balance	**$ 130,251.89**	**$ 118,936.96**	**$ 147,958.57**		
Income	**$ 60,615.51**	**$ 59,881.47**	**$ 60,621.51**	**$ -**	**$ 181,118.49**
Transfers/Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Income	**$ 60,615.51**	**$ 59,881.47**	**$ 60,621.51**	**$ -**	**$ 181,118.49**
Routine Expense	**$ 40,470.94**	**$ 30,859.86**	**$ 35,659.65**	**$ -**	**$ 106,990.45**
Reserve Expense	**$ 31,459.50**	**$ -**	**$ 47,378.36**	**$ -**	**$ 78,837.86**
Total Expense	**$ 71,930.44**	**$ 30,859.86**	**$ 83,038.01**	**$ -**	**$ 185,828.31**
End Balance	**$ 118,936.96**	**$ 147,958.57**	**$ 125,542.07**	**$ -**	**$ 125,542.07**

Budget 2024 - 2025		**% of Budget**
Maintenance Dues	$241,000	75%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		
	$0	
Portage Utilities Sewer	$142,600	62%
Sewer Expense	$26,400	68%
Admin and Service Fees		
	$169,000	63%
Replacement Sewer - All Assoc.	$72,000	109%
Income	**$241,000**	**75%**
Expense	**$241,000**	**77%**

WATER ACTUAL INCOME & EXPENSE BY QUARTER   YEAR TO DATE 10/01/2024 - 06/30/2025

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 26,402.67	$ 26,097.39	$ 26,402.67		$ 78,902.73
Grand Total	$ 26,402.67	$ 26,097.39	$ 26,402.67		$ 78,902.73

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ (100,000.00)		$ -		$ (100,000.00)
Grand Total	$ (100,000.00)		$ -		$ (100,000.00)

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2101	$ 8,589.95	$ 6,855.40	$ 7,539.85		$ 22,985.20
2180					
Grand Total	$ 8,589.95	$ 6,855.40	$ 7,539.85		$ 22,985.20

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3060			$ -		$ -
Grand Total			$ -		$ -

Beg Balance	$ 153,529.38	$ 71,342.10	$ 90,584.09		
Income	$ 26,402.67	$ 26,097.39	$ 26,402.67	$ -	$ 78,902.73
Transfers/Sewer	$ (100,000.00)	$ -	$ -	$ -	$ (100,000.00)
Total Income	$ (73,597.33)	$ 26,097.39	$ 26,402.67	$ -	$ (21,097.27)
Routine Expense	$ 8,589.95	$ 6,855.40	$ 7,539.85	$ -	$ 22,985.20
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 8,589.95	$ 6,855.40	$ 7,539.85	$ -	$ 22,985.20
End Balance	$ 71,342.10	$ 90,584.09	$ 109,446.91	$ -	$ 109,446.91

	Budget 2024 - 2025	% of Budget
Maintenance Dues	$105,000	75%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		
	$0	#DIV/0!
Water Expense	$26,400	87%
Replacement Water - All Assoc.	$38,475	0%
Income	$105,000	-20%
Expense	$64,875	35%