ACTUAL INCOME & EXPENSE BY QUARTER   YEAR TO DATE 10/01/2024 - 03/31/2025

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 128,759.00	$ 125,700.00			$ 254,459.00
1020	$ 305.88				$ 305.88
1030					
1034		$ 343.92			$ 343.92
1040					
1050					
1060					
1070	$ 150.00	$ 300.00			$ 450.00
Grand Total	$ 129,214.88	$ 126,343.92			$ 255,558.80

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ (32,065.66)	$ 12,938.25			$ (19,127.41)
5010					
Grand Total	$ (32,065.66)	$ 12,938.25			$ (19,127.41)

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	$ 10,835.76	$ 10,835.76			$ 21,671.52
2102	$ 26,163.60	$ 26,163.60			$ 52,327.20
2103	$ 12,934.34	$ 12,938.25			$ 25,872.59
2104	$ 12,083.45	$ 5,419.00			$ 17,502.45
2105	$ 14,001.00	$ 14,001.00			$ 28,002.00
2106	$ 185.76				$ 185.76
2107	$ 7,500.00	$ 7,500.00			$ 15,000.00
2108	$ 7,242.00	$ 7,386.84			$ 14,628.84
2109	$ 1,925.50	$ 1,929.62			$ 3,855.12
2110	$ 4,160.81	$ 220.95			$ 4,381.76
2120					
2130					
2140	$ (18.00)				$ (18.00)
2150		$ 40.00			$ 40.00
2160					
2170	$ 164.24	$ 174.27			$ 338.51
2180	$ 5,614.18	$ 283.50			$ 5,897.68
2185					
2190					
Grand Total	$ 102,792.64	$ 86,892.79			$ 189,685.43

RESERVE EXPENSE

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

	1	2	3	4	Grand Total
Beg Balance	$ 33,194.98	$ 27,551.56		$ -	$ 33,194.98
Income	$ 129,214.88	$ 126,343.92	$ -	$ -	$ 255,558.80
Transfers/Sewer	$ (32,065.66)	$ 12,938.25	$ -	$ -	$ (19,127.41)
Total Income	$ 97,149.22	$ 139,282.17	$ -	$ -	$ 236,431.39
Routine Expense	$ 102,792.64	$ 86,892.79	$ -	$ -	$ 189,685.43
Reserve Expense	$ -	$ 6,997.50	$ -	$ -	$ 6,997.50
Total Expense	$ 102,792.64	$ 93,890.29	$ -	$ -	$ 196,682.93
End Balance	$ 27,551.56	$ 72,943.44	$ -	$ -	$ 72,943.44

Budget 2024 - 2025

	Budget	% of Budget
Maintenance Dues (142 units @ $300/month)	$511,200	50%
Insurance Premiums Due	$51,771	1%
Shared Utilities - Qtrly	$400	0%
Shared Electric Revenue Court 100	$840	41%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$0	
	$564,211	45%

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

	Budget	% of Budget
Portage Utilities Sewer	$0	0%
Water Expense	$43,343	50%
Sewer Expense	$104,654	50%
Insurance Premium Payments	$51,771	50%
Lawn & Yard Maintenance	$39,975	44%
Mowing	$56,004	50%
Tree Replacement	$2,000	9%
Snow Removal	$30,000	50%
Garbage & Recycling Pickup	$29,620	49%
Street Light Expense - Electric	$7,920	49%
Bldg Repair & Maintenance	$24,600	18%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	-2%
Bookkeeping Services/Audit	$0	0%
Computer & Internet	$300	0%
SRE Only Court 100 Street Lights	$840	40%
Misc. Fees, Taxes, Etc	$6,750	87%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$410,857	46%

	Budget	% of Budget
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	47%
Non Fee Based or Budget Carryover	$12,300	57%
Interest Savings on Reserve	$0	0
	$170,414	4%

	Budget	% of Budget
Income	$564,211	42%
Expense	$581,271	34%

MARCH 2025 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
3/3/2025	2		Deposit	Maintenance Dues		$ 32,100.00	1010
3/3/2025	2		Deposit	Maintenance Dues Unit 6020		$ 900.00	1010
3/3/2025	2	4022	TRK ($9,390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
3/3/2025	2	4022	TRK ($9,390.00)	Monthly Mowing	$ 4,667.00		2105
3/3/2025	2	4022	TRK ($9,390.00)	Monthly Snow Removal	$ 2,500.00		2107
3/12/2025	2	AUTOP	Alliant ($2,381.00)	Wells 1&2 Shared	$ 1,444.32		2101
3/12/2025	2	AUTOP	Alliant ($2,381.00)	Lift Stations 1-6 Shared	$ 246.17		2102
3/12/2025	2	AUTOP	Alliant ($2,381.00)	Electricity Shared	$ 632.56		2109
3/12/2025	2	AUTOP	Alliant ($2,381.00)	Court 100 Gas/Electric	$ 57.95		2170
3/14/2025	2	AUTOP	Associated	Bank Fees	$ 55.00		2180
3/17/2025	2	T-IN	Alliant	Lift Stations 1-6 Shared	$ (246.17)		2102
3/17/2025	2	T-IN	Alliant	Wells 1&2 Shared	$ (1,444.32)		2101
3/17/2025	2	AUTOP	Sewer Fund	Monthly Fee	$ 8,721.20		2102
3/17/2025	2	AUTOP	Water Fund	Monthly Fee	$ 3,611.92		2101
3/17/225	2	4023	Columbia County Treasurer	Garbage-Recycle Inv 42830	$ 2,486.42		2108
3/17/2025	2		Deposit	Maintenance Dues		$ 9,300.00	1010
3/18/2025	2	4024	Bliffert Lumber	Post/ Siding	$ 37.20		2110
3/21/2025	2	4025	Phil Gavinski	Invoice 511	$ 87.50		2110
3/21/2025	2	4027	Phil Gavinski	Invoice 512	$ 96.25		2110
3/22/2025	2		Deposit	Closing Fee Unit 208		$ 300.00	1070
3/22/2025	2	4026	State Farm	Quarterly Premium	$ 12,938.25		2103
3/24/2025	2	T-IN	Associated Bank	From Money Market		$ 12,938.25	1100
3/28/2025	2	4028	TRK Landscaping LLC	Inv 2182 U6012 retaining wall dp	$ 6,997.50		3080

TOTALS	$ 45,111.75	$ 55,538.25
Beginning Balance		**$ 62,516.94**
Total	$ 45,111.75	$ 118,055.19
Balance as of 03/31/2025		**$ 72,943.44**

			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

SUMMARY OF ALL SREA ACCOUNTS **AS OF 03/31/2025 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

SREA Operating Funds				FUND VALUE AS OF
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 72,943.44	3/31/2025
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 157,393.11	3/31/2025
	Total		$ 230,336.55	
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 4.8% matures 4/21/25		BWD	$ 168,176.34	6/21/2024
	Total		$ 277,767.54	
SREA FUNDS GRAND TOTAL			$ 508,104.09	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 147,958.57	3/31/2025
Sewer Reserve Funds				
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 90,584.09	3/31/2025
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			$ 190,584.09	

****

SREA	$ 508,104.09
Sewer Funds	$ 147,958.57
Water Funds	$ 190,584.09
TOTAL SREA MONEY	**$ 846,646.75**

WATER ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2024 - 03/31/2025

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 26,402.67	$ 26,097.39			$ 52,500.06
Grand Total	$ 26,402.67	$ 26,097.39			$ 52,500.06

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			$ 15,445.35
2180					
Grand Total	$ 8,589.95	$ 6,855.40			$ 15,445.35

RESERVE EXPENSE

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

	1	2	3	4	Grand Total
Beg Balance	$ 153,529.38	$ 71,342.10			
Income	$ 26,402.67	$ 26,097.39	$ -	$ -	$ 52,500.06
Transfers/Sewer	$ (100,000.00)	$ -	$ -	$ -	$ (100,000.00)
Total Income	$ (73,597.33)	$ 26,097.39	$ -	$ -	$ (47,499.94)
Routine Expense	$ 8,589.95	$ 6,855.40	$ -	$ -	$ 15,445.35
Reserve Expense	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 8,589.95	$ 6,855.40	$ -	$ -	$ 15,445.35
End Balance	$ 71,342.10	$ 90,584.09	$ -	$ -	$ 90,584.09

	Budget 2024 - 2025	% of Budget
Maintenance Dues	$105,000	50%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		
	$0	#DIV/0!
Water Expense	$26,400	59%
Replacement Water - All Assoc.	$38,475	0%
Income	$105,000	-45%
Expense	$64,875	24%

SEWER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2024 - 03/31/2025**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
1010	$ 60,615.51	$ 59,881.47			$ 120,496.98
Grand Total	**$ 60,615.51**	**$ 59,881.47**			**$ 120,496.98**

Other Income

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

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
2100	$ 29,999.74	$ 29,427.18			$ 59,426.92
2102	$ 10,471.20	$ 1,432.68			$ 11,903.88
2180					
Grand Total	**$ 40,470.94**	**$ 30,859.86**			**$ 71,330.80**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	**1**	**2**	**3**	**4**	**Grand Total**
3065	$ 31,459.50				$ 31,459.50
Grand Total	**$ 31,459.50**				**$ 31,459.50**

Beg Balance	$ 130,251.89	$ 118,936.96		$ -	
Income	$ 60,615.51	$ 59,881.47	$ -	$ -	$ 120,496.98
Transfers/Sewer	$ -	$ -	$ -	$ -	$ -
Total Income	$ 60,615.51	$ 59,881.47	$ -	$ -	$ 120,496.98
Routine Expense	$ 40,470.94	$ 30,859.86	$ -	$ -	$ 71,330.80
Reserve Expense	$ 31,459.50	$ -	$ -	$ -	$ 31,459.50
Total Expense	$ 71,930.44	$ 30,859.86	$ -	$ -	$ 102,790.30
End Balance	$ 118,936.96	$ 147,958.57	$ -	$ -	$ 147,958.57

	Budget 2024 - 2025	**% of Budget**
Maintenance Dues	$241,000	50%
Transfer from CD/Money Market		
Sewer Hookup Fees - 6 units		
	$0	
Portage Utilities Sewer	$142,600	42%
Sewer Expense	$26,400	45%
Admin and Service Fees		
	$169,000	42%
Replacement Sewer - All Assoc.	$72,000	44%
Income	**$241,000**	50%
Expense	**$241,000**	43%