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

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 42,980.00				$ 42,980.00
1020	$ 742.11				$ 742.11
1030					
1034					
1040					
1050					
1060					
1070					
Grand Total	**$ 43,722.11**				**$ 43,722.11**

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					
2101	$ 3,702.21				$ 3,702.21
2102	$ 9,615.76				$ 9,615.76
2103					
2104	$ 2,485.50				$ 2,485.50
2105	$ 4,667.00				$ 4,667.00
2106	$ 120.00				$ 120.00
2107	$ 2,500.00				$ 2,500.00
2108	$ 2,486.42				$ 2,486.42
2109	$ 654.19				$ 654.19
2110	$ 1,847.84				$ 1,847.84
2120					
2130					
2140	$ 90.60				$ 90.60
2150					
2160					
2170	$ 59.38				$ 59.38
2180	$ 299.50				$ 299.50
2185					
2190					
Grand Total	**$ 28,528.40**				**$ 28,528.40**

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	Total
Beg Balance	**$ 64,778.27**			**$ -**	**$ 64,778.27**
Income	**$ 43,722.11**	**$ -**	**$ -**	**$ -**	**$ 43,722.11**
Transfers/Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Income	**$ 43,722.11**	**$ -**	**$ -**	**$ -**	**$ 43,722.11**
Routine Expense	**$ 28,528.40**	**$ -**	**$ -**	**$ -**	**$ 28,528.40**
Reserve Expense	**$ 6,997.50**	**$ -**	**$ -**	**$ -**	**$ 6,997.50**
Total Expense	**$ 35,525.90**	**$ -**	**$ -**	**$ -**	**$ 35,525.90**
End Balance	**$ 72,974.48**	**$ -**	**$ -**	**$ -**	**$ 72,974.48**

Budget 2024 - 2025		**% of Budget**
Maintenance Dues (142 units @ $307/month)	$525,891	8%
Insurance Premiums Due	$37,196	2%
Shared Utilities - Qtrly	$400	0%
Shared Electric Revenue Court 100	$840	0%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$1,500	
	$565,827	**8%**
Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	
Portage Utilities Sewer	$0	0%
Water Expense	$44,661	8%
Sewer Expense	$115,389	8%
Insurance Premium Payments	$37,196	0%
Lawn & Yard Maintenance	$43,927	6%
Mowing	$63,747	7%
Tree Replacement	$2,000	6%
Snow Removal	$34,500	7%
Garbage & Recycling Pickup	$30,827	8%
Street Light Expense - Electric	$7,980	8%
Bldg Repair & Maintenance	$25,215	7%
Condo Power Washing	$0	0
Legal Expense	$6,000	0%
Office/Printing/Telephone	$1,080	8%
Bookkeeping Services/Audit	$1,000	0%
Computer & Internet	$150	0%
SRE Only Court 100 Street Lights	$840	7%
Misc. Fees, Taxes, Etc	$6,750	4%
Non Fee Based or Budget Carryover	$6,000	0%
Cart Path	$0	0%
	$427,262	**7%**
Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$134,065	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		#DIV/0!
Non Fee Based or Budget Carryover	$12,000	0%
Interest Savings on Reserve	$0	0
	$156,065	**4%**
Income	**$565,827**	**8%**
Expense	**$583,327**	**6%**

OCTOBER 2025 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
10/3/2025	1		Deposit	Maintenance Dues		$ 31,928.00	1010
10/3/2025	1	4097	Phil Gavinski	Inv 326	$ 245.00		2110
10/5/2025	1	4098	Premier Pest Elimination LLC	Inv 362807 Unit 211	$ 175.00		2110
10/5/2025	1	4099	TRK Landscaping LLC	Inv 2408 Unit 6012	$ 6,997.50		3080
10/5/2025	1	4100	TRK Landscaping LLC($9390.00)	Monthly Yard Maintenance	$ 2,223.00		2104
10/5/2025	1	4100	TRK Landscaping LLC($9390.00)	Monthly Mowing	$ 4,667.00		2105
10/5/2025	1	4100	TRK Landscaping LLC($9390.00)	Monthly Snow Removal	$ 2,500.00		2107
10/6/2025	1		Deposit($1049.11)	Maintenance Dues		$ 307.00	1010
10/6/2025	1		Deposit($1049.11)	Annual Ins. Premium		$ 742.11	1020
10/6/2025	1	4101	Marvin Jensen	Tree Planting	$ 120.00		2106
10/10/2025	1	4103	Phil Gavinski	Inv 327	$ 175.00		2110
10/13/2025	1	4102	Bethlehem Lutheran Church	October BOD Meeting	$ 25.00		2180
10/14/2025	1	T-IN	Alliant	Wells 1&2 Shared	$ (870.01)		2101
10/14/2025	1	T-IN	Alliant	Lift Stations 1-6 Shared	$ (258.11)		2102
10/14/2025	1	AUTOP	Alliant($1841.69)	Wells 1&2 Shared	$ 870.01		2101
10/14/2025	1	AUTOP	Alliant($1841.69)	Lift Stations 1-6 Shared	$ 258.11		2102
10/14/2025	1	AUTOP	Alliant($1841.69)	Electricity Shared	$ 654.19		2109
10/14/2025	1	AUTOP	Alliant($1841.69)	Court 100 Gas/Electric	$ 59.38		2170
10/15/2025	1	AUTOP	Water Fund	Monthly Fee	$ 3,702.21		2101
10/15/2025	1	AUTOP	Sewer Fund	Monthly Fee	$ 9,615.76		2102
10/15/2025	1	AUTOP	Associated Bank	Bank Fees	$ 249.50		2180
10/15/2025	1	4104	Columbia County Treasurer	Inv 47510 Garbage/Recycle	$ 2,486.42		2108
10/17/2025	1		Deposit	Maintenance Dues		$ 10,438.00	1010
10/21/2025	1	4105	C&D Seamless Gutters, LLC	Inv 1-4116 U 505-507	$ 754.00		2110
10/23/2025	1	4106	Phil Gavinski	Inv 328	$ 210.00		2104
10/27/2025	1	4107	Thomas Joswiak($115.60)	Printer Ink	$ 90.60		2140
10/27/2025	1	4107	Thomas Joswiak($115.60)	WI Registration	$ 25.00		2180
10/30/2025	1		Deposit	Maintenance Dues		$ 307.00	1010
10/31/2025	1	4108	Phil Gavinski($551.34)	Inv 330	$ 52.50		2104
10/31/2025	1	4108	Phil Gavinski($551.34)	Inv 329 Clean Gutters	$ 498.84		2110

TOTALS	$ 35,525.90	$ 43,722.11
Beginning Balance		**$ 64,778.27**
Total	$ 35,525.90	$ 108,500.38
Balance as of 10/31/2025		**$ 72,974.48**

			10/1/2025 - 9/30/2026 SREA MONEY MARKET ACCOUNT (OPERATING ACCT)						
DATE	Qt	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	BALANCE	ACCOUNT	Bank Chk
10/1/2025			Beginning Balance				$ 126,725.93		
10/31/2025	1		Associated Bank	Interest Earned		$ 240.08	$ 126,966.01	1040	Y

SUMMARY OF ALL SREA ACCOUNTS **AS OF 10/31/2025 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 72,974.48	10/31/2025
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 126,966.01	10/31/2025
	Total		$ 199,940.49	
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			$ 486,575.64	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	155.791.49	10/31/2025
Sewer Reserve Funds				
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 139,569.78	10/31/2025
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			$ 241,533.13	

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SREA	$ 486,575.64
Sewer Funds	155.791.49
Water Funds	$ 241,533.13
TOTAL SREA MONEY	**$ 728,108.77**