ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2025 - 08/31/2026**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 130,475.00	$ 130,476.00	$ 132,010.00	$ 85,346.00	$ 478,307.00
1020	$ 742.11				$ 742.11
1030			$ 192.87		$ 192.87
1034	$ 42.78	$ 288.02		$ 407.20	$ 738.00
1040					
1050		$ -			$ -
1060				$ 4,130.00	$ 4,130.00
1070	$ 1,795.28	$ 921.00	$ 614.00	$ 307.00	$ 3,637.28
Grand Total	**$ 133,055.17**	**$ 131,685.02**	**$ 132,816.87**	**$ 90,190.20**	**$ 487,747.26**

Budget 2025 - 2026 **% of Budget**

Maintenance Dues (142 units @ $307/month)	$525,891	91%
Insurance Premiums Due	$37,196	2%
Shared Utilities - Qtrly	$400	48%
Shared Electric Revenue Court 100	$840	88%
Interest Income	$0	
Sewer Hookup Fees	$0	
Cart Path Donations	$0	
Miscellaneous Income	$1,500	
	$565,827	**86%**

Other Income

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	$ 9,299.00	$ 9,299.00	$ 9,299.00		$ 27,897.00
5010					
Grand Total	**$ 9,299.00**	**$ 9,299.00**	**$ 9,299.00**		**$ 27,897.00**

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	$ 11,106.63	$ 11,106.63	$ 11,106.63	$ 7,404.42	$ 40,724.31
2102	$ 28,847.28	$ 28,847.28	$ 28,847.28	$ 19,231.52	$ 105,773.36
2103	$ 9,299.00	$ 9,299.00	$ 9,318.10		$ 27,916.10
2104	$ 2,638.09	$ 4,098.24	$ 13,387.71	$ 11,031.36	$ 31,155.40
2105	$ 4,667.00	$ 8,440.00	$ 25,320.00	$ 16,880.00	$ 55,307.00
2106	$ 120.00		$ 884.78		$ 1,004.78
2107	$ 17,092.50	$ 26,692.50			$ 43,785.00
2108	$ 7,459.26	$ 7,606.94	$ 7,808.80	$ 5,248.54	$ 28,123.54
2109	$ 1,962.30	$ 1,980.93	$ 1,969.69	$ 1,315.68	$ 7,228.60
2110	$ 3,356.39	$ 668.69	$ 2,675.16	$ 2,021.88	$ 8,722.12
2120					
2130		$ 485.00			$ 485.00
2140	$ 330.08			$ 228.96	$ 559.04
2150	$ 925.00	$ 50.00			$ 975.00
2160				$ 158.62	$ 158.62
2170	$ 161.70	$ 197.99	$ 209.17	$ 145.57	$ 714.43
2180	$ 6,359.75	$ 246.00	$ 491.00	$ 759.68	$ 7,856.43
2185					
2190					
Grand Total	**$ 94,324.98**	**$ 99,719.20**	**$ 102,018.32**	**$ 64,426.23**	**$ 360,488.73**

Portage Utilities Sewer	$0	0%
Water Expense	$44,661	91%
Sewer Expense	$115,389	92%
Insurance Premium Payments	$37,196	75%
Lawn & Yard Maintenance	$43,927	71%
Mowing	$63,747	87%
Tree Replacement	$2,000	50%
Snow Removal	$34,500	127%
Garbage & Recycling Pickup	$30,827	91%
Street Light Expense - Electric	$7,980	91%
Bldg Repair & Maintenance	$25,215	35%
Condo Power Washing	$0	0
Legal Expense	$6,000	8%
Office/Printing/Telephone	$1,080	52%
Bookkeeping Services/Audit	$1,000	0%
Computer & Internet	$150	106%
SRE Only Court 100 Street Lights	$840	85%
Misc. Fees, Taxes, Etc	$7,250	108%
Non Fee Based or Budget Carryover	$32,000	0%
Cart Path	$0	0%
	$453,762	**79%**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020			$ 131,130.00		$ 131,130.00
3030	$ 700.00				$ 700.00
3040					
3050					
3060					
3065					
3070					
3080	$ 6,997.50			$ 2,004.50	$ 9,002.00
3085					
3090					
Grand Total	**$ 7,697.50**		**$ 131,130.00**	**$ 2,004.50**	**$ 140,832.00**

Emergency Repairs/Maintenance	$10,000	0%
Roof Replacement	$134,065	98%
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	**90%**

Beg Balance	$ 64,778.27	$ 105,109.96	$ 146,374.78	$ 55,342.33	$ 64,778.27
Income	$ 133,055.17	$ 131,685.02	$ 132,816.87	$ 90,190.20	$ 487,747.26
Transfers/Sewer	$ 9,299.00	$ 9,299.00	$ 9,299.00	$ -	$ 27,897.00
Total Income	$ 142,354.17	$ 140,984.02	$ 142,115.87	$ 90,190.20	$ 515,644.26
Routine Expense	$ 94,324.98	$ 99,719.20	$ 102,018.32	$ 64,426.23	$ 360,488.73
Reserve Expense	$ 7,697.50	$ -	$ 131,130.00	$ 2,004.50	$ 140,832.00
Total Expense	$ 102,022.48	$ 99,719.20	$ 233,148.32	$ 66,430.73	$ 501,320.73
End Balance	$ 105,109.96	$ 146,374.78	$ 55,342.33	$ 79,101.80	$ 79,101.80

Income	**$565,827**	**91%**
Expense	**$609,827**	**82%**

AUGUST 2026 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
8/1/2026	4	4186	Phil Gavinski($315.00)	Inv 353	$ 140.00		2104
8/1/2026	4	4186	Phil Gavinski($315.00)	Inv 354	$ 175.00		2110
8/3/2026	4		Deposit	Maintenance Dues		$ 32,542.00	1010
8/5/2026	4	4187	Saddle Ridge Association Ltd	Flags	$ 309.35		2180
8/5/2026	4	4188	Marquette Mowing & Landscaping	Retaining Wall U6016	$ 2,004.50		3080
8/6/2026	4		Deposit	Golf Cart Path Fund		$ 50.00	1060
8/7/2026	4	4189	TRK Landscaping LLC($11,183.45)	Lawn & Yard	$ 2,743.45		2104
8/7/2026	4	4189	TRK Landscaping LLC($11,183.45)	Mowing	$ 8,440.00		2105
8/7/2026	4	4190	Bethlehem Lutheran Church	BOD Meeting	$ 25.00		2180
8/8/2026	4	4191	Phil Gavinski	Inv 355	$ 140.00		2110
8/12/2026	4	T-IN	Alliant	Wells 1&2 Shared	$ (933.93)		2101
8/12/2026	4	T-IN	Alliant	Lift Stations 1-6 Shared	$ (313.40)		2102
8/12/2026	4	AUTOP	Alliant($1973.89)	Wells 1&2 Shared	$ 933.93		2101
8/12/2026	4	AUTOP	Alliant($1973.89)	Lift Stations 1-6 Shared	$ 313.40		2102
8/12/2026	4	AUTOP	Alliant($1973.89)	Electricity Shared	$ 656.77		2109
8/12/2026	4	AUTOP	Alliant($1973.89)	Court 100 Gas/Electric	$ 69.79		2170
8/12/2026	4	4192	VOID	Void			
8/12/2026	4	4193	Columbia County Treasurer	Inv 54492 Garbage/Recycle	$ 2,624.27		2108
8/14/2026	4		Deposit	Golf Cart Path Fund		$ 50.00	1060
8/14/2026	4	AUTOP	Associated Bank	Bank Fees	$ 164.50		2180
8/17/2026	4	AUTOP	Water Fund	Monthly Fee	$ 3,702.21		2101
8/17/2026	4	AUTOP	Sewer Fund	Monthly Fee	$ 9,615.76		2102
8/17/2026	4		Deposit	Maintenance Dues		$ 9,824.00	1010
8/17/2026	4		Deposit	Golf Cart Path Fund		$ 350.00	1060
8/17/2026	4	4194	Midwest Bat Specialist LLC	Unit 506	$ 275.00		2110
8/20/2026	4	4195	The O'Brion Agency, LLC	Inv 102903 Annual Mtng	$ 128.18		2180
8/20/2026	4	4196	Thomas Joswiak($228.96)	Tracfone Refill	$ 138.35		2140
8/20/2026	4	4196	Thomas Joswiak($228.96)	Ink Cartridges	$ 90.61		2140
8/22/2026	4	4197	Phil Gavinski($568.75)	Inv 356	$ 140.00		2104
8/22/2026	4	4197	Phil Gavinski($568.75)	Inv 357	$ 428.75		2110
8/24/2026	4	4198	Winnifred Schumann	Internet 7/25 - 8/26	$ 158.62		2160

	PAYMENT	DEPOSIT
TOTALS	$ 32,170.11	$ 42,816.00
Beginning Balance		$ **68,455.91**
Total	$ 32,170.11	$ 111,271.91
Balance as of 08/31/2026		$ **79,101.80**

			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
11/30/2025	1		Associated Bank	Interest Earned		$ 213.93	$ 127,179.94	1040	Y
12/17/2025	1	T-OUT	Money Market	Operating - State Farm		$ (9,299.00)	$ 117,880.94	1100	Y
12/31/2026	1		Associated Bank	Interest Earned		$ 199.03	$ 118,079.97	1040	Y
1/31/2026	2		Associated Bank	Interest Earned		$ 185.53	$ 118,265.50	1040	Y
2/28/2026	2		Associated Bank	Interest Earned		$ 167.84	$ 118,433.34	1040	Y
3/30/2026	2	T-OUT	Money Market	Operating - State Farm		$ (9,299.00)	$ 109,134.34	1100	Y
3/31/2026	2		Associated Bank	Interest Earned		$ 185.14	$ 109,319.48	1040	Y
4/30/2026	3		Associated Bank	Interest Earned		$ 166.23	$ 109,485.71	1040	Y
5/29/2026	3		Associated Bank	Interest Earned		$ 172.03	$ 109,657.74	1040	Y
6/22/2026	3	T-OUT	Money Market	Operating - State Farm		$ (9,299.00)	$ 100,358.74	1100	Y
6/30/2026	3		Associated Bank	Interest Earned		$ 162.50	$ 100,521.24	1040	Y
7/31/2026	4		Associated Bank	Interest Earned		$ 157.94	$ 100,679.18	1040	Y
8/31/2026	4		Associated Bank	Interest Earned		$ 158.19	$ 100,837.37	1040	Y

SUMMARY OF ALL SREA ACCOUNTS AS OF 08/31/2026 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 79,101.80	8/31/2026
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 100,837.37	8/31/2026
	Total		$ 179,939.17	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	Non Reserve Expenditures to be repaid within 3 years			
RESERVE CD 3.% matures 12/15/26		Assoc Bank	$ 115,551.71	6/16/2026
RESERVE CD 3.75% matures 12/26/26		BWD	$ 181,226.03	3/26/2026
	Total		$ 296,777.74	
SREA FUNDS GRAND TOTAL			$ 476,716.91	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 144,668.68	8/31/2026
Sewer Reserve Funds				
Reserve CD 3.75% matures 3/12/27 3936431	Sewer Fund - Future Reserve	BWD	$ 77,095.74	8/12/2026
SEWER FUNDS GRAND TOTAL			$ 221,764.42	
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 145,372.39	8/31/2026
Water Reserve Funds				
Reserve CD 3.75% matures 3/12/27 3936433	Water Fund 2 - Future Reserve	BWD	$ 51,397.16	8/12/2026
Reserve CD 3.75% matures 3/12/27 3936434	Water Fund 1 - Future Reserve	BWD	$ 105,878.15	8/12/2026
Total Reserves			$ 157,275.31	
Water Fund Grand Total			$ 302,647.70	

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SREA		$ 476,716.91
Sewer Funds		$ 221,764.42
Water Funds		$ 302,647.70
TOTAL SREA MONEY		**$ 1,001,129.03**