

ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2025 - 01/31/2026

REVENUE					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	\$ 130,475.00	\$ 43,287.00			\$ 173,762.00
1020	\$ 742.11				\$ 742.11
1030					
1034	\$ 42.78	\$ 288.02			\$ 330.80
1040					
1050					
1060					
1070	\$ 1,795.28				\$ 1,795.28
Grand Total	\$ 133,055.17	\$ 43,575.02			\$ 176,630.19

Other Income					
Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1100	\$ 9,299.00				\$ 9,299.00
5010					
Grand Total	\$ 9,299.00				\$ 9,299.00

ROUTINE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
2100					
2101	\$ 11,106.63	\$ 3,702.21			\$ 14,808.84
2102	\$ 28,847.28	\$ 9,615.76			\$ 38,463.04
2103	\$ 9,299.00				\$ 9,299.00
2104	\$ 2,638.09	\$ 1,319.79			\$ 3,957.88
2105	\$ 4,667.00				\$ 4,667.00
2106	\$ 120.00				\$ 120.00
2107	\$ 17,092.50	\$ 16,500.00			\$ 33,592.50
2108	\$ 7,459.26	\$ 2,486.42			\$ 9,945.68
2109	\$ 1,962.30	\$ 664.79			\$ 2,627.09
2110	\$ 3,356.39				\$ 3,356.39
2120					
2130		\$ 485.00			\$ 485.00
2140	\$ 330.08				\$ 330.08
2150	\$ 925.00				\$ 925.00
2160					
2170	\$ 161.70	\$ 64.23			\$ 225.93
2180	\$ 6,359.75	\$ 94.00			\$ 6,453.75
2185					
2190					
Grand Total	\$ 94,324.98	\$ 34,932.20			\$ 129,257.18

RESERVE EXPENSE					
Sum of PAYMENT	Column Labels				
Row Labels	1	2	3	4	Grand Total
3010					
3020					
3030	\$ 700.00				\$ 700.00
3040					
3050					
3060					
3065					
3070					
3080	\$ 6,997.50				\$ 6,997.50
3085					
3090					
Grand Total	\$ 7,697.50				\$ 7,697.50

Beg Balance	\$ 64,778.27	\$ 105,109.96		\$ -	\$ 64,778.27
Income	\$ 133,055.17	\$ 43,575.02	\$ -	\$ -	\$ 176,630.19
Transfers/Sewer	\$ 9,299.00	\$ -	\$ -	\$ -	\$ 9,299.00
Total Income	\$ 142,354.17	\$ 43,575.02	\$ -	\$ -	\$ 185,929.19
Routine Expense	\$ 94,324.98	\$ 34,932.20	\$ -	\$ -	\$ 129,257.18
Reserve Expense	\$ 7,697.50	\$ -	\$ -	\$ -	\$ 7,697.50
Total Expense	\$ 102,022.48	\$ 34,932.20	\$ -	\$ -	\$ 136,954.68
End Balance	\$ 105,109.96	\$ 113,752.78	\$ -	\$ -	\$ 113,752.78

Budget 2025 - 2026

		% of Budget
Maintenance Dues (142 units @ \$307/month)	\$525,891	33%
Insurance Premiums Due	\$37,196	2%
Shared Utilities - Qtry	\$400	0%
Shared Electric Revenue Court 100	\$840	39%
Interest Income	\$0	
Sewer Hookup Fees	\$0	
Cart Path Donations	\$0	
Miscellaneous Income	\$1,500	
-	\$565,827	31%

Transfer from CD/Money Market		
Sewer Hookup Fees	\$0	

Portage Utilities Sewer	\$0	0%
Water Expense	\$44,661	33%
Sewer Expense	\$115,389	33%
Insurance Premium Payments	\$37,196	25%
Lawn & Yard Maintenance	\$43,927	9%
Mowing	\$63,747	7%
Tree Replacement	\$2,000	6%
Snow Removal	\$34,500	97%
Garbage & Recycling Pickup	\$30,827	32%
Street Light Expense - Electric	\$7,980	33%
Bldg Repair & Maintenance	\$25,215	13%
Condo Power Washing	\$0	0
Legal Expense	\$6,000	8%
Office/Printing/Telephone	\$1,080	31%
Bookkeeping Services/Audit	\$1,000	0%
Computer & Internet	\$150	0%
SRE Only Court 100 Street Lights	\$840	27%
Misc. Fees, Taxes, Etc	\$7,250	89%
Non Fee Based or Budget Carryover	\$32,000	0%
Cart Path	\$0	0%
	\$453,762	28%

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	5%

Income	\$565,827	33%
Expense	\$609,827	22%

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

SUMMARY OF ALL SREA ACCOUNTS

AS OF 01/31/2026 FISCAL MONTH END

**SADDLE RIDGE ESTATES ASSOCIATION
Funds**

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	\$ 113,752.78	1/31/2026
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	<u>\$ 118,265.50</u>	1/31/2026
	Total		\$ 232,018.28	
SREA Reserve Funds				
SREA Statutory Reserve Funds.				
	Expenditures to be repaid within 3 years			
RESERVE CD 3.25% matures 6/15/26		Assoc Bank	\$ 113,704.93	12/15/2025
RESERVE CD 3.95% matures 3/22/26		BWD	<u>\$ 174,881.26</u>	4/22/2025
	Total		<u>\$ 288,586.19</u>	
SREA FUNDS GRAND TOTAL			<u>\$ 520,604.47</u>	

Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	\$ 97,438.43	1/31/2026
Sewer Reserve Funds				
Reserve CD 3.75% matures 8/12/26 3934987	Sewer Fund - Future Reserve	BWD	<u>\$ 75,000.00</u>	11/12/2025
SEWER FUNDS GRAND TOTAL			<u>\$ 172,438.43</u>	

Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	\$ 105,518.75	1/31/2026
Water Reserve Funds				
Reserve CD 3.75% matures 8/12/26 3934988	Water Fund 2 - Future Reserve	BWD	\$ 50,000.00	11/12/2025
Reserve CD 3.75% matures 8/12/26 3934989	Water Fund 1 - Future Reserve	BWD	<u>\$ 103,000.00</u>	11/12/2025
Total Reserves			<u>\$ 153,000.00</u>	
Water Fund Grand Total			<u>\$ 258,518.75</u>	

	SREA		\$ 520,604.47	
	Sewer Funds		\$ 172,438.43	
	Water Funds		<u>\$ 258,518.75</u>	
	TOTAL SREA MONEY		<u>\$ 951,561.65</u>	