ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2025 - 07/31/2026**

REVENUE

Sum of DEPOSIT	Column Labels				
Row Labels	1	2	3	4	Grand Total
1010	$ 130,475.00	$ 130,476.00	$ 132,010.00	$ 42,980.00	$ 435,941.00
1020	$ 742.11				$ 742.11
1030			$ 192.87		$ 192.87
1034	$ 42.78	$ 288.02		$ 407.20	$ 738.00
1040					
1050		$ -			$ -
1060				$ 3,680.00	$ 3,680.00
1070	$ 1,795.28	$ 921.00	$ 614.00	$ 307.00	$ 3,637.28
Grand Total	**$ 133,055.17**	**$ 131,685.02**	**$ 132,816.87**	**$ 47,374.20**	**$ 444,931.26**

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**

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	$ 3,702.21	$ 37,022.10
2102	$ 28,847.28	$ 28,847.28	$ 28,847.28	$ 9,615.76	$ 96,157.60
2103	$ 9,299.00	$ 9,299.00	$ 9,318.10		$ 27,916.10
2104	$ 2,638.09	$ 4,098.24	$ 13,387.71	$ 8,007.91	$ 28,131.95
2105	$ 4,667.00	$ 8,440.00	$ 25,320.00	$ 8,440.00	$ 46,867.00
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	$ 2,624.27	$ 25,499.27
2109	$ 1,962.30	$ 1,980.93	$ 1,969.69	$ 658.91	$ 6,571.83
2110	$ 3,356.39	$ 668.69	$ 2,675.16	$ 1,003.13	$ 7,703.37
2120					
2130		$ 485.00			$ 485.00
2140	$ 330.08				$ 330.08
2150	$ 925.00	$ 50.00			$ 975.00
2160					
2170	$ 161.70	$ 197.99	$ 209.17	$ 75.78	$ 644.64
2180	$ 6,359.75	$ 246.00	$ 491.00	$ 132.65	$ 7,229.40
2185					
2190					
Grand Total	**$ 94,324.98**	**$ 99,719.20**	**$ 102,018.32**	**$ 34,260.62**	**$ 330,323.12**

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				$ 6,997.50
3085					
3090					
Grand Total	**$ 7,697.50**		**$ 131,130.00**		**$ 138,827.50**

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	$ 47,374.20	$ 444,931.26
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	$ 47,374.20	$ 472,828.26
Routine Expense	$ 94,324.98	$ 99,719.20	$ 102,018.32	$ 34,260.62	$ 330,323.12
Reserve Expense	$ 7,697.50	$ -	$ 131,130.00	$ -	$ 138,827.50
Total Expense	$ 102,022.48	$ 99,719.20	$ 233,148.32	$ 34,260.62	$ 469,150.62
End Balance	$ 105,109.96	$ 146,374.78	$ 55,342.33	$ 68,455.91	$ 68,455.91

Budget 2025 - 2026		**% of Budget**
Maintenance Dues (142 units @ $307/month)	$525,891	83%
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	**79%**
Transfer from CD/Money Market		
Sewer Hookup Fees		
	$0	
Portage Utilities Sewer	$0	0%
Water Expense	$44,661	83%
Sewer Expense	$115,389	83%
Insurance Premium Payments	$37,196	75%
Lawn & Yard Maintenance	$43,927	64%
Mowing	$63,747	74%
Tree Replacement	$2,000	50%
Snow Removal	$34,500	127%
Garbage & Recycling Pickup	$30,827	83%
Street Light Expense - Electric	$7,980	82%
Bldg Repair & Maintenance	$25,215	31%
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	77%
Misc. Fees, Taxes, Etc	$7,250	100%
Non Fee Based or Budget Carryover	$32,000	0%
Cart Path	$0	0%
	$453,762	**73%**
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	**89%**
Income	**$565,827**	**84%**
Expense	**$609,827**	**77%**

JULY 2026 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
7/2/2026	4		Deposit	Maintanance Dues U616		$ 307.00	1010
7/2/2026	4	4177	Bliffert Lumber & Fuel Co.	June Invoices	$ 109.38		2110
7/3/2026	4		Deposit	Maintenance Dues		$ 32,542.00	1010
7/3/2026	4	4178	Phil Gavinski	Inv 351	$ 603.75		2110
7/8/2026	4	4179	VOID	Void			
7/8/2026	4	4180	Trugreen($5264.46)	Inv 223653909 May App	$ 2,632.23		2104
7/8/2026	4	4180	Trugreen($5264.46)	Inv 227461142 June App	$ 2,632.23		2104
7/8/2026	4	4181	TRK Landscaping LLC($11,183.45)	Lawn & Yard	$ 2,743.45		2104
7/8/2026	4	4181	TRK Landscaping LLC($11,183.45)	Mowing	$ 8,440.00		2105
7/9/2026	4		Deposit	Golf Cart Path Fund		$ 3,680.00	1060
7/13/2026	4	T-IN	Alliant	Wells 1&2 Shared	$ (951.77)		2101
7/13/2026	4	T-IN	Alliant	Lift Stations 1-6 Shared	$ (339.21)		2102
7/13/2026	4	AUTOP	Alliant($2025.67)	Wells 1&2 Shared	$ 951.77		2101
7/13/2026	4	AUTOP	Alliant($2025.67)	Lift Stations 1-6 Shared	$ 339.21		2102
7/13/2026	4	AUTOP	Alliant($2025.67)	Electricity Shared	$ 658.91		2109
7/13/2026	4	AUTOP	Alliant($2025.67)	Court 100 Gas/Electric	$ 75.78		2170
7/13/2026	4	4182	Bethlehem Lutheran Church	July BOD Meeting	$ 25.00		2180
7/13/2026	4	4183	Columbia County Treasurer	Inv 53599 Garbage/Recycling	$ 2,624.27		2108
7/15/2026	4	AUTOP	Water Fund	Monthly Fee	$ 3,702.21		2101
7/15/2026	4	AUTOP	Sewer Fund	Monthly Fee	$ 9,615.76		2102
7/15/2026	4	AUTOP	Associated Bank	Bank Fees	$ 82.00		2180
7/17/2026	4		Deposit	Maintenance Dues		$ 9,824.00	1010
7/23/2026	4		Deposit($360.05)	Court 100 Gas/Electric		$ 53.05	1034
7/23/2026	4		Deposit($360.05)	Condo Transfer Fee U623		$ 307.00	1070
7/24/2026	4	4184	Thomas Joswiak	Wis DFI 6S20871	$ 25.65		2180
7/27/2026	4		Deposit	Court 100 Gas/Electric		$ 354.15	1034
7/27/2026	4	4185	United Electric, Inc	Generac Maint	$ 290.00		2110
7/30/2026	4		Deposit	Maintenance Dues U616		$ 307.00	1010

TOTALS	$ 34,260.62	$ 47,374.20
Beginning Balance		**$ 55,342.33**
Total	$ 34,260.62	$ 102,716.53
Balance as of 07/31/2026		**$ 68,455.91**

			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

SUMMARY OF ALL SREA ACCOUNTS **AS OF 07/31/2026 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 68,455.91	7/31/2026
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 100,679.18	7/31/2026
	Total		$ 169,135.09	
SREA Reserve Funds				
SREA Statutory Reserve Funds.	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			$ 465,912.83	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 142,809.31	7/31/2026
Sewer Reserve Funds				
Reserve CD 3.75% matures 8/12/26 3934987	Sewer Fund - Future Reserve	BWD	$ 75,000.00	11/12/2025
SEWER FUNDS GRAND TOTAL			$ 217,809.31	
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 138,944.99	7/31/2026
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	$ 103,000.00	11/12/2025
Total Reserves			$ 153,000.00	
Water Fund Grand Total			$ 291,944.99	

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SREA	$ 465,912.83
Sewer Funds	$ 217,809.31
Water Funds	$ 291,944.99
TOTAL SREA MONEY	**$ 975,667.13**