ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2025 - 06/30/2026**

REVENUE

Sum of DEPOSIT	Column Labels					Budget 2025 - 2026		% of Budget
Row Labels	1	2	3	4	Grand Total			
1010	$ 130,475.00	$ 130,476.00	$ 132,010.00		$ 392,961.00	Maintenance Dues (142 units @ $307/month)	$525,891	75%
1020	$ 742.11				$ 742.11	Insurance Premiums Due	$37,196	2%
1030			$ 192.87		$ 192.87	Shared Utilities - Qtrly	$400	48%
1034	$ 42.78	$ 288.02			$ 330.80	Shared Electric Revenue Court 100	$840	39%
1040						Interest Income	$0	
1050		$ -			$ -	Sewer Hookup Fees	$0	
1060						Cart Path Donations	$0	
1070	$ 1,795.28	$ 921.00	$ 614.00		$ 3,330.28	Miscellaneous Income	$1,500	
Grand Total	$ 133,055.17	$ 131,685.02	$ 132,816.87		$ 397,557.06		**$565,827**	**70%**

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	Transfer from CD/Money Market		
5010						Sewer Hookup Fees		
Grand Total	$ 9,299.00	$ 9,299.00	$ 9,299.00		$ 27,897.00		$0	

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2100						Portage Utilities Sewer	$0	0%
2101	$ 11,106.63	$ 11,106.63	$ 11,106.63		$ 33,319.89	Water Expense	$44,661	75%
2102	$ 28,847.28	$ 28,847.28	$ 28,847.28		$ 86,541.84	Sewer Expense	$115,389	75%
2103	$ 9,299.00	$ 9,299.00	$ 9,318.10		$ 27,916.10	Insurance Premium Payments	$37,196	75%
2104	$ 2,638.09	$ 4,098.24	$ 13,387.71		$ 20,124.04	Lawn & Yard Maintenance	$43,927	46%
2105	$ 4,667.00	$ 8,440.00	$ 25,320.00		$ 38,427.00	Mowing	$63,747	60%
2106	$ 120.00		$ 884.78		$ 1,004.78	Tree Replacement	$2,000	50%
2107	$ 17,092.50	$ 26,692.50			$ 43,785.00	Snow Removal	$34,500	127%
2108	$ 7,459.26	$ 7,606.94	$ 7,808.80		$ 22,875.00	Garbage & Recycling Pickup	$30,827	74%
2109	$ 1,962.30	$ 1,980.93	$ 1,969.69		$ 5,912.92	Street Light Expense - Electric	$7,980	74%
2110	$ 3,356.39	$ 668.69	$ 2,675.16		$ 6,700.24	Bldg Repair & Maintenance	$25,215	27%
2120						Condo Power Washing	$0	0
2130		$ 485.00			$ 485.00	Legal Expense	$6,000	8%
2140	$ 330.08				$ 330.08	Office/Printing/Telephone	$1,080	31%
2150	$ 925.00	$ 50.00			$ 975.00	Bookkeeping Services/Audit	$1,000	0%
2160						Computer & Internet	$150	0%
2170	$ 161.70	$ 197.99	$ 209.17		$ 568.86	SRE Only Court 100 Street Lights	$840	68%
2180	$ 6,359.75	$ 246.00	$ 491.00		$ 7,096.75	Misc. Fees, Taxes, Etc	$7,250	98%
2185						Non Fee Based or Budget Carryover	$32,000	0%
2190						Cart Path	$0	0%
Grand Total	$ 94,324.98	$ 99,719.20	$ 102,018.32		$ 296,062.50		**$453,762**	**65%**

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3010						Emergency Repairs/Maintenance	$10,000	0%
3020			$ 131,130.00		$ 131,130.00	Roof Replacement	$134,065	98%
3030	$ 700.00				$ 700.00	Road/Driveways	$0	#DIV/0!
3040						Painting	$0	#DIV/0!
3050						Siding Replacement	$0	#DIV/0!
3060						Replacement Water - All Assoc.	$0	#DIV/0!
3065						Replacement Sewer - All Assoc.	$0	#DIV/0!
3070						Unallocated Funds	$0	#DIV/0!
3080	$ 6,997.50				$ 6,997.50	Retaining Walls & Netting		#DIV/0!
3085						Non Fee Based or Budget Carryover	$12,000	0%
3090						Interest Savings on Reserve	$0	0
Grand Total	$ 7,697.50		$ 131,130.00		$ 138,827.50		**$156,065**	**89%**

	1	2	3	4	Grand Total			
Beg Balance	$ 64,778.27	$ 105,109.96	$ 146,374.78		$ 64,778.27			
Income	$ 133,055.17	$ 131,685.02	$ 132,816.87	$ -	$ 397,557.06			
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	$ -	$ 425,454.06	Income	**$565,827**	**75%**
Routine Expense	$ 94,324.98	$ 99,719.20	$ 102,018.32	$ -	$ 296,062.50			
Reserve Expense	$ 7,697.50	$ -	$ 131,130.00	$ -	$ 138,827.50			
Total Expense	$ 102,022.48	$ 99,719.20	$ 233,148.32	$ -	$ 434,890.00	Expense	**$609,827**	**71%**
End Balance	$ 105,109.96	$ 146,374.78	$ 55,342.33	$ -	$ 55,342.33			

JUNE 2026 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
6/3/2026	3		Deposit	Maintenance Dues		$ 32,542.00	1010
6/3/2026	3		Deposit	Maintenance Dues		$ 2,149.00	1010
6/5/2026	3	4167	Bliffert Lumber & Fuel Co($78.21)	Miscellaneous Invoices	$ 48.85		2110
6/5/2026	3	4167	Bliffert Lumber & Fuel Co($78.21)	Mailbox Posts	$ 29.36		2104
6/5/2026	3	4168	Bethlehem Lutheran Church	June BOD Meeting	$ 25.00		2180
6/5/2026	3	4169	TRK Landscaping LLC($11,183.45)	Lawn & Yard	$ 2,743.45		2104
6/5/2026	3	4169	TRK Landscaping LLC($11,183.45)	Mowing	$ 8,440.00		2105
6/10/2026	3	T-IN	Alliant	Wells 1&2 Shared	$ (664.48)		2101
6/10/2026	3	T-IN	Alliant	Lift Stations 1-6 Shared	$ (279.08)		2102
6/10/2026	3	AUTOP	Alliant($1662.74)	Wells 1&2 Shared	$ 664.48		2101
6/10/2026	3	AUTOP	Alliant($1662.74)	Lift Stations 1-6 Shared	$ 279.08		2102
6/10/2026	3	AUTOP	Alliant($1662.74)	Electricity Shared	$ 653.93		2109
6/10/2026	3	AUTOP	Alliant($1662.74)	Court 100 Gas/Electric	$ 65.25		2170
6/10/2026	3	4170	Columbia County Treasurer	Inv 52939 Garbage/Recycle	$ 2,624.27		2108
6/10/2026	3	4171	Karl Turner	Gift card re-imbursement	$ 80.00		2104
6/11/2026	3	4172	Phil Gavinski($498.75)	Inv 349	$ 175.00		2104
6/11/2026	3	4172	Phil Gavinski($498.75)	Inv 348	$ 323.75		2110
6/11/2026	3		Deposit($614.00)	Maintenance Dues		$ 307.00	1010
6/11/2026	3		Deposit($614.00)	Condo Transfer Fee U103		$ 307.00	1070
6/15/2026	3	AUTOP	Water Fund	Monthly Fee	$ 3,702.21		2101
6/15/2026	3	AUTOP	Sewer Fund	Monthly Fee	$ 9,615.76		2102
6/17/2026	3		Deposit	Maintenance Dues		$ 9,824.00	1010
6/17/2026	3	AUTOP	Associated Bank	Bank Fees	$ 70.00		2180
6/22/2026	3	4173	Hoffmann Tree Service, LLC	Inv 13260 & 13261	$ 4,220.00		2104
6/22/2026	3	4174	State Farm	Quarterly Premium	$ 9,307.00		2103
6/22/2026	3	T-IN	Money Market	Operating - State Farm		$ 9,299.00	1100
6/22/2026	3		Associated Bank	ACH Rejection U411		$ (307.00)	1010
6/24/2026	3		Deposit	Maintenance Dues Unit 112		$ 921.00	1010
6/26/2026	3	4175	Phil Gavinski	Inv 350	$ 157.50		2104
6/29/2026	3	4176	Thomas Joswiak	Stamps	$ 156.00		2180

TOTALS	$ 42,437.33	$ 55,042.00
Beginning Balance		**$ 42,737.66**
Total	$ 42,437.33	$ 97,779.66
Balance as of 06/30/2026		**$ 55,342.33**

			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

SUMMARY OF ALL SREA ACCOUNTS **AS OF 06/30/2026 FISCAL MONTH END**

SADDLE RIDGE ESTATES ASSOCIATION
Funds

				FUND VALUE AS OF
SREA Operating Funds				
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	Assoc Bank	$ 55,342.33	6/30/2026
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	Assoc Bank	$ 100,521.24	6/30/2026
	Total		$ 155,863.57	
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			$ 452,641.31	
**				
Sewer Funds (Shared with SR Associations)				
Sewer Operating Fund	Sewer Checking Account	Assoc Bank	$ 137,566.62	6/30/2026
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			$ 212,566.62	
**				
Water Funds (Shared with SR Associations)				
Water Operating Fund	Water Checking Account	Assoc Bank	$ 134,635.12	6/30/2026
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			$ 287,635.12	

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SREA		$ 452,641.31
Sewer Funds		$ 212,566.62
Water Funds		$ 287,635.12
TOTAL SREA MONEY		**$ 952,843.05**

WATER ACTUAL INCOME & EXPENSE BY QUARTER **YEAR TO DATE 10/01/2025 - 6/30/2026**

Budget 2025 - 2026 **% of Budget**

REVENUE

Sum of DEPOSIT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
1010	$ 26,984.43	$ 26,906.22	$ 27,062.64		$ 80,953.29	Maintenance Dues	$107,626	75%
Grand Total	**$ 26,984.43**	**$ 26,906.22**	**$ 27,062.64**		**$ 80,953.29**			

Other Income

Sum of DEPOSIT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
1100	$ (49,125.96)		$ -		$ (49,125.96)	Transfer from CD/Money Market		
Grand Total	**$ (49,125.96)**		**$ -**		**$ (49,125.96)**	Sewer Hookup Fees - 6 units		
							$0	**#DIV/0!**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2101	$ 2,458.71	$ 12,713.29	$ 12,586.05		$ 27,758.05	Water Expense	$26,400	108%
2180	$ 874.28				$ 874.28			
Grand Total	**$ 3,332.99**	**$ 12,713.29**	**$ 12,586.05**		**$ 28,632.33**			

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3060			$ -		$ -	Replacement Water - All Assoc.	$68,475	0%
Grand Total			**$ -**		**$ -**			

	1	2	3	4	Grand Total			
Beg Balance	**$ 131,440.12**	**$ 105,965.60**	**$ 120,158.53**					
Income	**$ 26,984.43**	**$ 26,906.22**	**$ 27,062.64**	**$ -**	**$ 80,953.29**			
Transfers/Sewer	**$ (49,125.96)**	**$ -**	**$ -**	**$ -**	**$ (49,125.96)**			
Total Income	**$ (22,141.53)**	**$ 26,906.22**	**$ 27,062.64**	**$ -**	**$ 31,827.33**	Income	$107,626	30%
Routine Expense	**$ 3,332.99**	**$ 12,713.29**	**$ 12,586.05**	**$ -**	**$ 28,632.33**			
Reserve Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Total Expense	**$ 3,332.99**	**$ 12,713.29**	**$ 12,586.05**	**$ -**	**$ 28,632.33**	Expense	$94,875	30%
End Balance	**$ 105,965.60**	**$ 120,158.53**	**$ 134,635.12**	**$ -**	**$ 134,635.12**			
CD Value	**$153,000.00**	**153000.00**	**153000**		**$ 153,000.00**			
Total Fund Balance	**$ 258,965.60**	**$ 273,158.53**	**$ 287,635.12**	**$ -**	**$ 287,635.12**			

APRIL - JUNE 2026 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
4/14/2026	3		Deposit	Fees (Golf Course)		$ 156.42	1010
4/14/2026	3	T-OUT	Alliant	Wells 1&2 Shared	$ 843.46		2101
4/15/2026	3		Deposit	Fees (Except GC)		$ 8,968.74	1010
4/15/2026	3	AUTOP	Frontier	Shared Alarm Phone	$ 125.30		2101
5/6/2026	3	1055	GEC	Inv 14039 Water Testing	$ 1,325.29		2101
5/12/2026	3	AUTOP	Frontier	Shared Alarm Phone	$ 125.20		2101
5/12/2026	3	T-OUT	Alliant	Wells 1&2 Shared	$ 716.97		2101
5/15/2026	3		Deposit	Fees (Except GC)		$ 8,968.74	1010
5/15/2026	3	1056	Total Energy Systems LLC	INV161476 Generator	$ 1,355.76		2101
6/10/2026	3	AUTOP	Frontier	Shared Alarm Phone	$ 125.20		2101
6/10/2026	3	T-OUT	Alliant	Wells 1&2 Shared	$ 664.48		2101
6/10/2026	3	1057	LMS Construction, Inc.	Inv 10495 Leak by U840	$ 7,304.39		2101
6/15/2026	3		Deposit	Fees (Except GC)		$ 8,968.74	1010

TOTALS	$ 12,586.05	$ 27,062.64
Beginning Balance		$ 120,158.53
Total	$ 12,586.05	$ 147,221.17
Balance as of 3/31/2026		**$ 134,635.12**

SEWER ACTUAL INCOME & EXPENSE BY QUARTER — YEAR TO DATE 10/01/2025 - 6/30/2026

REVENUE

Sum of DEPOSIT	Column Labels							
Row Labels	1	2	3	4	Grand Total	Budget 2025 - 2026		% of Budget
1010	$ 66,633.18	$ 66,430.02	$ 66,836.31		$ 199,899.51	Maintenance Dues	$265,721	75%
Grand Total	**$ 66,633.18**	**$ 66,430.02**	**$ 66,836.31**		**$ 199,899.51**			

Other Income

Sum of DEPOSIT	Column Labels						
Row Labels	1	2	3	4	Grand Total		
1100	$ (75,000.00)	$ -	$ -		$ (75,000.00)	Transfer from CD/Money Market	
5010	$ -	$ 7,000.00	$ -		$ 7,000.00	Sewer Hookup Fees - 6 units	
Grand Total	**$ (75,000.00)**	**$ 7,000.00**	**$ -**		**$ (68,000.00)**		**$0**

ROUTINE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
2100	$ 45,760.11	$ 44,970.85	$ 46,647.13		$ 137,378.09	Portage Utilities Sewer	$157,920	87%
2102	$ 2,879.55	$ 3,240.95	$ 918.18		$ 7,038.68	Sewer Expense	$26,400	27%
2180						Admin and Service Fees		
Grand Total	**$ 48,639.66**	**$ 48,211.80**	**$ 47,565.31**		**$ 144,416.77**		$184,320	78%

RESERVE EXPENSE

Sum of PAYMENT	Column Labels							
Row Labels	1	2	3	4	Grand Total			
3065						Replacement Sewer - All Assoc.	$0	#DIV/0!
Grand Total								

Beg Balance	$ 150,083.88	$ 93,077.40	$ 118,295.62					
Income	$ 66,633.18	$ 66,430.02	$ 66,836.31	$ -	$ 199,899.51			
Transfers/Sewer	$ (75,000.00)	$ 7,000.00	$ -	$ -	$ (68,000.00)			
Total Income	$ (8,366.82)	$ 73,430.02	$ 66,836.31	$ -	$ 131,899.51	Income	$265,721	50%
Routine Expense	$ 48,639.66	$ 48,211.80	$ 47,565.31	$ -	$ 144,416.77			
Reserve Expense	$ -	$ -	$ -	$ -	$ -			
Total Expense	$ 48,639.66	$ 48,211.80	$ 47,565.31	$ -	$ 144,416.77	Expense	$184,320	78%
End Balance	$ 93,077.40	$ 118,295.62	$ 137,566.62	$ -	$ 137,566.62			
CD Value	$ 75,000.00	$ 75,000.00	$ 75,000.00		$ 75,000.00			
Total Fund Balance	$ 168,077.40	$ 193,295.62	$ 212,566.62	$ -	$ 212,566.62			

APRIL - JUNE 2026 SEWER CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
4/14/2026	3		Deposit	Fees (Golf Course)		$ 406.32	1010
4/14/2026	3	T-OUT	Alliant	Lift Stations 1-6 Shared	$ 329.44		2102
4/15/2026	3		Deposit	Fees (Except GC)		$ 22,143.33	1010
4/20/2026	3	AUTOP	Portage Utilities	REU 30.33*326 Vol 837*5.89	$ 14,817.51		2100
5/12/2026	3	T-OUT	Alliant	Lift Stations 1-6 Shared	$ 309.66		2102
5/15/2026	3		Deposit	Fees (Except GC)		$ 22,143.33	1010
5/20/2026	3	AUTOP	Portage Utilities	REU 30.33*328 Vol 1036*5.89	$ 16,050.28		2100
6/10/2026	3	T-OUT	Alliant	Lift Stations 1-6 Shared	$ 279.08		2102
6/15/2026	3		Deposit	Fees (Except GC)		$ 22,143.33	1010
6/20/2026	3	AUTOP	Portage Utilities	REU 30.33*328 Vol 990*5.89	$ 15,779.34		2100

TOTALS	$ 47,565.31	$ 66,836.31
Beginning Balance		$ 118,295.62
Total	$ 47,565.31	$ 185,131.93
Balance as of 6/30/2026		**$ 137,566.62**