

ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2023 - 11/30/2023

REVENUE					
Sum of DEPOSIT	Column Labels	1	2	3	4 Grand Total
Row Labels					
1010	\$ 79,000.00				\$ 79,000.00
1020	\$ 774.19				\$ 774.19
1030	\$ 168.74				\$ 168.74
1034					
1040					
1050					
1060					
1070					
Grand Total	\$ 79,942.93				\$ 79,942.93

Other Income					
Sum of DEPOSIT	Column Labels	1	2	3	4 Grand Total
Row Labels					
1100					
5010					
Grand Total					

ROUTINE EXPENSE					
Sum of PAYMENT	Column Labels	1	2	3	4 Grand Total
Row Labels					
2100					
2101	\$ 7,051.84				\$ 7,051.84
2102	\$ 14,836.88				\$ 14,836.88
2103					
2104	\$ 17,191.63				\$ 17,191.63
2105	\$ 9,334.00				\$ 9,334.00
2106					
2107	\$ 5,000.00				\$ 5,000.00
2108	\$ 7,477.78				\$ 7,477.78
2109	\$ 1,101.54				\$ 1,101.54
2110	\$ 6,428.41				\$ 6,428.41
2120					
2130					
2140	\$ 16.73				\$ 16.73
2150					
2160					
2170	\$ 181.55				\$ 181.55
2180	\$ 590.56				\$ 590.56
2185					
2190					
Grand Total	\$ 69,210.92				\$ 69,210.92

RESERVE EXPENSE					
Sum of PAYMENT	Column Labels	1	2	3	4 Grand Total
Row Labels					
3010					
3020					
3030					
3040					
3050					
3060					
3065					
3070					
3080					
3085					
3090					
Grand Total					

Beg Balance	\$ 147,434.88				\$ 147,434.88
Income	\$ 79,942.93	\$ -	\$ -	\$ -	\$ 79,942.93
Transfers/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 79,942.93	\$ -	\$ -	\$ -	\$ 79,942.93
Routine Expense	\$ 69,210.92	\$ -	\$ -	\$ -	\$ 69,210.92
Reserve Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 69,210.92	\$ -	\$ -	\$ -	\$ 69,210.92
End Balance	\$ 158,166.89				\$ 158,166.89

Budget 2022 - 2023		% of Budget
Maintenance Dues (142 units @ \$275/month)	\$468,600	17%
Insurance Premiums Due	\$45,993	2%
Shared Utilities - Qtrly	\$400	42%
Shared Electric Revenue Court 100	\$840	0%
Interest Income	\$0	
Sewer Hookup Fees - 6 units (see acct 5010)	\$3,500	
Cart Path Donations	\$0	
Miscellaneous Income	\$0	
	\$519,333	15%

Transfer from CD/Money Market	#DIV/0!
Sewer Hookup Fees - 6 units	#DIV/0!
	\$0 #DIV/0!

Portage Utilities Sewer	\$0	0%
Water Expense	\$42,486	17%
Sewer Expense	\$89,923	16%
Insurance Premium Payments	\$56,493	0%
Lawn & Yard Maintenance	\$39,720	43%
Mowing	\$56,003	17%
Tree Replacement	\$2,000	0%
Snow Removal	\$30,000	17%
Garbage & Recycling Pickup	\$42,000	18%
Street Light Expense - Electric	\$7,200	15%
Bldg Repair & Maintenance	\$24,000	27%
Condo Power Washing	\$0	0
Legal Expense	\$6,000	0%
Office/Printing/Telephone	\$1,080	2%
Bookkeeping Services/Audit	\$0	0%
Computer & Internet	\$300	0%
SRE Only Court 100 Street Lights	\$840	22%
Misc. Fees, Taxes, Etc	\$3,600	16%
Non Fee Based or Budget Carryover	\$11,000	0%
Cart Path	\$0	0%
	\$412,645	17%

Emergency Repairs/Maintenance	\$10,000	0%
Roof Replacement	\$101,700	0%
Road/Driveways	\$0	#DIV/0!
Painting	\$0	#DIV/0!
Siding Replacement	\$13,000	0%
Replacement Water - All Assoc.	\$0	#DIV/0!
Replacement Sewer - All Assoc.	\$0	#DIV/0!
Unallocated Funds	\$0	#DIV/0!
Retaining Walls & Netting	\$0	#DIV/0!
Non Fee Based or Budget Carryover	\$9,000	0%
Interest Savings on Reserve	\$0	0
	\$133,700	0%

Income	\$519,333	15%
Expense	\$546,345	13%

SUMMARY OF ALL SREA ACCOUNTS

AS OF 10/31/2023 FISCAL MONTH END

**SADDLE RIDGE ESTATES ASSOCIATION
BANKS**

ASSOCIATED BANK

FUND VALUE AS OF

OPERATING ACCT. (Normal & Capital Expenditures)		\$ 158,166.89	10/31/2023
Sewer Fund	Sewer Shared Account.	\$ 67,423.93	10/31/2023
Water Fund	Water Shared Account	\$ 90,607.17	10/31/2023
CD DUE 9/2/2020 (\$50,000)	Transferred to checking \$52,079.48	\$ -	9/9/2020
RESERVE CD 3 month		\$ 104,365.11	9/3/2023
TOTAL IN ASSOCIATED BANK		<u>\$ 420,563.10</u>	

COMMUNITY BANK OF PORTAGE

MONEY MARKET (\$100,000) Annual 0.15%	Transferred \$50,000 to Checking	6/22/2020	
	Transferred \$50,756.25	11/30/2020	
RESERVE CD 2.00% 6 MONTH		\$ 162,757.58	10/18/2023
TOTAL IN COMMUNITY BANK		<u>\$ 162,757.58</u>	

PORTAGE STATE BANK

CD 0.4% Effective 1/23/2021 14 months		\$ -	3/31/2022
Renewal Date 3/23/2022			

ASSOCIATED BANK	\$ 420,563.10
COMMUNITY BANK PORTAGE	\$ 162,757.58
PORTAGE STATE BANK	\$ -
TOTAL SREA MONEY	<u>\$ 583,320.68</u>