

ACTUAL INCOME & EXPENSE BY QUARTER YEAR TO DATE 10/01/2023 - 10/31/2023

REVENUE					
Sum of DEPOSIT	Column Labels	1	2	3	4 Grand Total
1010		\$ 38,025.00			\$ 38,025.00
1020		\$ 643.31			\$ 643.31
1030		\$ 120.27			\$ 120.27
1034					
1040					
1050					
1060					
1070					
Grand Total		\$ 38,788.58			\$ 38,788.58

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

ROUTINE EXPENSE					
Sum of PAYMENT	Column Labels	1	2	3	4 Grand Total
2100					
2101		\$ 3,525.92			\$ 3,525.92
2102		\$ 7,418.44			\$ 7,418.44
2103					
2104		\$ 3,815.50			\$ 3,815.50
2105		\$ 4,667.00			\$ 4,667.00
2106					
2107		\$ 2,500.00			\$ 2,500.00
2108		\$ 3,727.21			\$ 3,727.21
2109		\$ 548.11			\$ 548.11
2110		\$ 2,585.77			\$ 2,585.77
2120					
2130					
2140		\$ 7.39			\$ 7.39
2150					
2160					
2170		\$ 95.72			\$ 95.72
2180		\$ 153.56			\$ 153.56
2185					
2190					
Grand Total		\$ 29,044.62			\$ 29,044.62

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

Beg Balance	\$ 147,434.88				\$ 147,434.88
Income	\$ 38,788.58	\$ -	\$ -	\$ -	\$ 38,788.58
Transfers/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 38,788.58	\$ -	\$ -	\$ -	\$ 38,788.58
Routine Expense	\$ 29,044.62	\$ -	\$ -	\$ -	\$ 29,044.62
Reserve Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 29,044.62	\$ -	\$ -	\$ -	\$ 29,044.62
End Balance	\$ 157,178.84				\$ 157,178.84

Budget 2022 - 2023 % of Budget

Maintenance Dues (142 units @ \$275/month)	\$468,600	8%
Insurance Premiums Due	\$45,993	1%
Shared Utilities - Qtrly	\$400	30%
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	
Total	\$519,333	7%

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

Portage Utilities Sewer	\$0	0%
Water Expense	\$42,486	8%
Sewer Expense	\$89,923	8%
Insurance Premium Payments	\$56,493	0%
Lawn & Yard Maintenance	\$39,720	10%
Mowing	\$56,003	8%
Tree Replacement	\$2,000	0%
Snow Removal	\$30,000	8%
Garbage & Recycling Pickup	\$42,000	9%
Street Light Expense - Electric	\$7,200	8%
Bldg Repair & Maintenance	\$24,000	11%
Condo Power Washing	\$0	0
Legal Expense	\$6,000	0%
Office/Printing/Telephone	\$1,080	1%
Bookkeeping Services/Audit	\$0	0%
Computer & Internet	\$300	0%
SRE Only Court 100 Street Lights	\$840	11%
Misc. Fees, Taxes, Etc	\$3,600	4%
Non Fee Based or Budget Carryover	\$11,000	0%
Cart Path	\$0	0%
Total	\$412,645	7%

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
Total	\$133,700	0%

Income	\$519,333	7%
Expense	\$546,345	5%

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)		\$ 157,178.84	10/31/2023
Sewer Fund	Sewer Shared Account.	\$ 91,434.63	10/31/2023
Water Fund	Water Shared Account	\$ 84,860.84	10/31/2023
CD DUE 9/2/2020 (\$50,000)	Transferred to checking \$52,079.48	\$ -	9/9/2020
RESERVE CD 3 month Due 6/3/2023		\$ 104,365.11	9/3/2023
TOTAL IN ASSOCIATED BANK		<u>\$ 437,839.42</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 DUE 10/13/2023		\$ 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 Renewal Date 3/23/2022		\$ -	3/31/2022
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ASSOCIATED BANK	\$ 437,839.42
COMMUNITY BANK PORTAGE	\$ 162,757.58
PORTAGE STATE BANK	\$ -
TOTAL SREA MONEY	<u>\$ 600,597.00</u>