

ACTUAL INCOME & EXPENSE BY QUARTER

YEAR TO DATE 10/01/2023 - 04/30/2024

REVENUE				
Sum of DEPOSIT	Column Labels			
Row Labels	1	2	3	4 Grand Total
1010	\$ 116,950.00	\$ 115,775.00	\$ 38,225.00	\$ 270,950.00
1020	\$ 799.19	\$ 275.00	\$ 25.00	\$ 1,099.19
1030	\$ 168.74	\$ 185.11		\$ 353.85
1034	\$	\$ 459.44		\$ 459.44
1040				
1050				
1060				
1070				
Grand Total	\$ 117,917.93	\$ 116,694.55	\$ 38,250.00	\$ 272,862.48

Other Income				
Sum of DEPOSIT	Column Labels			
Row Labels	1	2	3	4 Grand Total
1100	\$	\$ (140,000.00)	\$ 65,000.00	\$ (75,000.00)
5010				
Grand Total	\$	\$ (140,000.00)	\$ 65,000.00	\$ (75,000.00)

ROUTINE EXPENSE				
Sum of PAYMENT	Column Labels			
Row Labels	1	2	3	4 Grand Total
2100				
2101	\$ 10,577.76	\$ 10,577.76	\$ 3,525.92	\$ 24,681.44
2102	\$ 22,255.32	\$ 22,255.32	\$ 7,418.44	\$ 51,929.08
2103	\$ 14,123.25	\$ 14,123.25		\$ 28,246.50
2104	\$ 20,307.13	\$ 7,116.49	\$ 2,476.75	\$ 29,900.37
2105	\$ 14,001.00	\$ 14,001.00	\$ 6,167.00	\$ 34,169.00
2106			\$ 80.00	\$ 80.00
2107	\$ 7,500.00	\$ 7,517.50	\$ 2,500.00	\$ 17,517.50
2108	\$ 11,228.35	\$ 10,453.87		\$ 21,682.22
2109	\$ 1,655.31	\$ 1,759.47	\$ 637.64	\$ 4,052.42
2110	\$ 6,479.01	\$ 4,688.75	\$ 1,115.52	\$ 12,283.28
2120				
2130		\$ 217.00		\$ 217.00
2140	\$ 99.01	\$ 284.72	\$ 56.00	\$ 439.73
2150		\$ 40.00		\$ 40.00
2160		\$ 87.70		\$ 87.70
2170	\$ 233.18	\$ 165.89	\$ 52.31	\$ 451.38
2180	\$ 986.95	\$ 300.23	\$ 75.00	\$ 1,362.18
2185				
2190				
Grand Total	\$ 109,446.27	\$ 93,588.95	\$ 24,104.58	\$ 227,139.80

RESERVE EXPENSE				
Sum of PAYMENT	Column Labels			
Row Labels	1	2	3	4 Grand Total
3010				
3020			\$ 88,480.00	\$ 88,480.00
3030				
3040				
3050	\$ 13,200.00			\$ 13,200.00
3060				
3065				
3070				
3080				
3085				
3090				
Grand Total	\$ 13,200.00	\$	\$ 88,480.00	\$ 101,680.00

Beg Balance	\$ 147,434.88	\$ 142,706.54	\$ 25,812.14	\$ 147,434.88
Income	\$ 117,917.93	\$ 116,694.55	\$ 38,250.00	\$ 272,862.48
Transfers/Sewer	\$ -	\$ (140,000.00)	\$ 65,000.00	\$ (75,000.00)
Total Income	\$ 117,917.93	\$ (23,305.45)	\$ 103,250.00	\$ 197,862.48
Routine Expense	\$ 109,446.27	\$ 93,588.95	\$ 24,104.58	\$ 227,139.80
Reserve Expense	\$ 13,200.00	\$ -	\$ 88,480.00	\$ 101,680.00
Total Expense	\$ 122,646.27	\$ 93,588.95	\$ 112,584.58	\$ 328,819.80
End Balance	\$ 142,706.54	\$ 25,812.14	\$ 16,477.56	\$ 16,477.56

Budget 2023 - 2024

% of Budget

Maintenance Dues (142 units @ \$275/month)	\$468,600	58%
Insurance Premiums Due	\$45,993	2%
Shared Utilities - Qtrly	\$400	88%
Shared Electric Revenue Court 100	\$840	55%
Interest Income	\$0	
Sewer Hookup Fees - 6 units (see acct 5010)	\$3,500	
Cart Path Donations	\$0	
Miscellaneous Income	\$0	
Total	\$519,333	53%

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	58%
Sewer Expense	\$89,923	58%
Insurance Premium Payments	\$56,493	50%
Lawn & Yard Maintenance	\$39,720	75%
Mowing	\$56,003	61%
Tree Replacement	\$2,000	4%
Snow Removal	\$30,000	58%
Garbage & Recycling Pickup	\$42,000	52%
Street Light Expense - Electric	\$7,200	56%
Bldg Repair & Maintenance	\$24,000	51%
Condo Power Washing	\$0	0
Legal Expense	\$6,000	4%
Office/Printing/Telephone	\$1,080	41%
Bookkeeping Services/Audit	\$0	0%
Computer & Internet	\$300	29%
SRE Only Court 100 Street Lights	\$840	54%
Misc. Fees, Taxes, Etc	\$3,600	38%
Non Fee Based or Budget Carryover	\$11,000	0%
Cart Path	\$0	0%
Total	\$412,645	55%

Emergency Repairs/Maintenance	\$10,000	0%
Roof Replacement	\$101,700	87%
Road/Driveways	\$0	#DIV/0!
Painting	\$0	#DIV/0!
Siding Replacement	\$13,000	102%
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	76%

Income \$519,333 38%

Expense \$546,345 60%

APRIL 2024 CHECK REGISTER ENTRIES

DATE	QTR	CHECK #	PAYEE	MEMO	PAYMENT	DEPOSIT	ACCOUNT
4/2/2024	3	3920	Bliffert Lumber & Fuel Co.	March Invoices	\$ 150.52		2110
4/3/2024	3		Deposit	Maintenance Dues		\$ 30,525.00	1010
4/3/2024	3	3921	TRK Landscaping LLC(\$9390.00)	Monthly Yard Maintenance	\$ 2,223.00		2104
4/3/2024	3	3921	TRK Landscaping LLC(\$9390.00)	Monthly Mowing	\$ 4,667.00		2105
4/3/2024	3	3921	TRK Landscaping LLC(\$9390.00)	Monthly Snow Removal	\$ 2,500.00		2107
4/8/2024	3	3922	Bethlehem Lutheran Church	April BOD Meeting	\$ 25.00		2180
4/12/2024	3	AUTOP	Associated Bank	Bank Fees	\$ 50.00		2180
4/12/2024	3	T-IN	Alliant	Wells 1&2 Shared	\$ (876.10)		2101
4/12/2024	3	T-IN	Alliant	Lift Stations 1-6 Shared	\$ (238.38)		2102
4/12/2024	3	AUTOP	Alliant(\$1804.43)	Wells 1&2 Shared	\$ 876.10		2101
4/12/2024	3	AUTOP	Alliant(\$1804.43)	Lift Stations 1-6 Shared	\$ 238.38		2102
4/12/2024	3	AUTOP	Alliant(\$1804.43)	Electricity - Shared	\$ 637.64		2109
4/12/2024	3	AUTOP	Alliant(\$1804.43)	Court 100 Gas / Electric	\$ 52.31		2170
4/12/2024	3	3923	Phil Gavinski	Inv 450	\$ 245.00		2110
4/15/2024	3	AUTOP	Water Fund	Monthly Fee	\$ 3,525.92		2101
4/15/2024	3	AUTOP	Sewer Fund	Monthly Fee	\$ 7,418.44		2102
4/17/2024	3	3924	Wisconsin Bat Specialist	Unit 401	\$ 300.00		2110
4/17/2024	3		Deposit(\$7725.00)	Maintenance Dues		\$ 7,700.00	1010
4/17/2024	3		Deposit(\$7725.00)	Unit 415 Annual Ins. Premium		\$ 25.00	1020
4/17/2024	3	3925	The O'Brion Agency, LLC	Inv 91935 WO copies	\$ 44.84		2140
4/19/2024	3	3926	Phil Gavinski	Inv 452 U614 rotted sheathing	\$ 210.00		2110
4/25/2024	3	T-IN	Associated Bank	From Money Market		\$ 65,000.00	1100
4/25/2024	3	3927	The Gardner Company, Inc.(\$88480)	Inv 50758 Unit 405-408	\$ 38,920.00		3020
4/25/2024	3	3927	The Gardner Company, Inc.(\$88480)	Inv 50759 Unit 501-504	\$ 39,320.00		3020
4/25/2024	3	3927	The Gardner Company, Inc.(\$88480)	Inv 50754 Unit 648	\$ 10,240.00		3020
4/26/2024	3	3928	Phil Gavinski(\$463.75)	Inv 453	\$ 253.75		2104
4/26/2024	3	3928	Phil Gavinski(\$463.75)	Inv 454	\$ 210.00		2110
4/26/2024	3	3929	Juanita Rockhill	Tree Allotment	\$ 80.00		2106
4/26/2024	3	3930	Void	Void	\$ -		
4/26/2024	3	3931	Thomas Joswiak	Printer Paper	\$ 11.16		2140
4/29/2024	3	3932	Darin Gardner	TRSC Mowing Contract	\$ 1,500.00		2105

TOTALS	\$ 112,584.58	\$ 103,250.00
Beginning Balance		\$ 25,812.14
Total	\$ 112,584.58	\$ 129,062.14
Balance as of 04/30/2024		\$ 16,477.56

SUMMARY OF ALL SREA ACCOUNTS

AS OF 04/30/2024 FISCAL MONTH END

SADDLE RIDGE ESTATES ASSOCIATION
BANKS

			FUND VALUE AS OF
ASSOCIATED BANK			
OPERATING ACCT. (Normal & Capital Expenditures)	Checking Account	\$ 16,477.56	4/30/2024
OPERATING ACCT. (Normal & Capital Expenditures)	Money Market Account	\$ 75,035.41	4/30/2024
Sewer Fund	Sewer Shared Account	\$ 106,514.26	4/30/2024
Water Fund	Water Shared Account	\$ 121,051.40	4/30/2024
CD DUE 9/2/2020 (\$50,000)	Transferred to checking \$52,079.48	\$ -	9/9/2020
RESERVE CD 3 month		\$ 104,370.32	12/3/2023
TOTAL IN ASSOCIATED BANK		<u>\$ 423,448.95</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		\$ -	
Renewal Date 3/23/2022			

	ASSOCIATED BANK	\$ 423,448.95	
	COMMUNITY BANK PORTAGE	\$ 162,757.58	
	PORTAGE STATE BANK	\$ -	
	TOTAL SREA MONEY	\$ 586,206.53	