

**ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION 31-Mar-20**

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 12,212.13	\$ 11,466.88	\$ 64.32	\$ 23,743.33		\$ 23,743.33
SRE II	\$ 1,647.67	\$ 1,547.12	\$ 8.68	\$ 3,203.46		\$ 3,203.46
SRA	\$ 12,309.05	\$ 11,557.89	\$ 64.83	\$ 23,931.76		\$ 23,931.76
Forest	\$ 5,233.77	\$ 4,368.34	\$ 27.57	\$ 9,629.67		\$ 9,629.67
SLV	\$ 1,163.06	\$ -	\$ 6.13	\$ 1,169.19		\$ 1,169.19
TRSC	\$ 96.92	\$ 91.01	\$ -	\$ 187.93		\$ 187.93
Johnny B's Rolling Smoke	\$ -	\$ -	\$ -	\$ -		\$ -
SRA Marina	\$ 96.92	\$ -	\$ -	\$ 96.92		\$ 96.92
Cross-Check #s				\$ 61,962.26		\$ 61,962.26
<b>TOTALS</b>	<b>\$ 32,759.51</b>	<b>\$ 29,031.23</b>	<b>\$ 171.52</b>	<b>\$ 61,962.26</b>	<b>\$ -</b>	<b>\$ 61,962.26</b>

**NOTE:** Payments will only be accepted by SREA in one lump sum.

Make checks payable to: Saddle Ridge Estates Assoc., Ltd., P.O. Box 443, Portage, WI 53901

Questions should be directed to: Winnie Schumann 608-335-3465 or via email

Payments are due 15 days from date of receipt of this billing.

A 1.5% interest charge will apply after 30 days.

CC: Pat Kirk, TSRC 100 Saddle Rdg., Portage, WI 53901

Chris Martin, President SLV 1104 Saddle Rdg., Portage, WI 53901

Joy Smith, Treasurer SRA P.O. Box 313, Portage, WI 53901

Charlie Kirk, President Forest Assoc., P.O. Box 73, Portage, WI 53901

Jason Youra P O Box 73, Portage, WI 53901

Tom Benson SRA Marina 907 Saddle Rdg Portage, WI 53901

Winnifred Schumann, President SRE/SREA 6017 Saddle Rdg., Portage, WI 53901

Johnny B's Rolling Smoke 100B Saddle Rdg., Portage, WI 53901

cc: Margie Druce, Saddle Ridge Golf Course 100A Saddle Rdg., Portage, WI 53901

**NOTE: All Delivered via Email.**

SADDLE RIDGE ESTATES ASSOCIATION, LTD  
P.O. BOX 443  
PORTAGE, WI 53901

**QUARTERLY EXPENSES**

31-Mar-20

**WATER BILLING**

**GROSS AMOUNT:**

**\$ 32,759.51 TOTAL UNITS**

**338**

**PER UNIT**

**\$**

**96.9216**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 12,212.13
SRE II	17	\$ 1,647.67
SRA	127	\$ 12,309.05
Forest	54	\$ 5,233.77
SLV	12	\$ 1,163.06
TRSC	1	\$ 96.92
Johnny B's Rolling Smoke	0	\$ -
SRA Marina	1	\$ 96.92
<b>TOTAL</b>	<b>338</b>	<b>\$ 32,759.51</b>

**SEWER BILLING**

**GROSS AMOUNT**

**\$ 29,031.23 TOTAL UNITS**

**319**

**PER UNIT**

**\$**

**91.0070**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 11,466.88
SRE II	17	\$ 1,547.12
SRA	127	\$ 11,557.89
Forest	48	\$ 4,368.34
SLV	0	\$ -
TSRC	1	\$ 91.01
Johnny B's Rolling Smoke	0	\$ -
SRA Marina	0	\$ -
<b>TOTAL</b>	<b>319</b>	<b>\$ 29,031.23</b>

**ELECTRIC BILLING**

**GROSS AMOUNT**

**\$ 171.52 TOTAL UNITS**

**336**

**PER UNIT**

**\$**

**0.5105**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 64.32
SRE II	17	\$ 8.68
SRA	127	\$ 64.83
Forest	54	\$ 27.57
SLV	12	\$ 6.13
TRSC	0	\$ -
Johnny B's Rolling Smoke	0	\$ -
SRA Marina	0	\$ -
<b>TOTAL</b>	<b>336</b>	<b>\$ 171.52</b>

**SADDLE RIDGE ESTATES ASSOCIATION, LTD**  
**WATER, SEWER & ELECTRIC/FRONT ENTRANCE EXPENSES**  
 January 1 - March 31, 2019

**1st Quarter**  
**Marchr 31, 2020 Billing**

**WATER EXPENSES**

Date		AMOUNT	NOTES
Jan. 2020	Alliant Energy Water Bill	\$ 1,266.96	
Jan. 2020	General Engineering – Water	\$ 2,365.68	Nov-Dec
Jan. 2020	LMS Construction	\$ 11,534.13	Hydrant Court 6000
Jan. 2020	LMS Construction	\$ 9,063.75	Hydrant SR 100 & T's
Jan. 2020	B & M Technical Services	\$ 450.06	Recalberate Lift 1 Meter
Feb, 2020	Alliant Energy Water Bill	\$ 1,378.64	
Mar-20	Alliant Energy Water	\$ 1,280.29	
Mar, 2020	General Engineering	\$ 4,280.00	January
Mar, 2020	General Engineering	\$ 1,140.00	February
	<b>TOTAL WATER EXPENSE</b>	<b>\$ 32,759.51</b>	

**SEWER EXPENSE**

DATE		AMOUNT	NOTES
Jan. 2020	Alliant Energy Sewer	\$ 253.58	
Jan. 2020	Frontier – Sewer Phone	\$ 64.64	
Jan. 2020	Portage Utilities	\$ 6,438.45	
Jan. 2020	General Engineering	\$ 3,327.50	Nov-Dec
Feb. 2020	Alliant Energy Sewer	\$ 263.08	
Feb. 2020	Frontier – Sewer Phone	\$ 64.65	
Feb. 2020	Portage Utilities	\$ 6,081.17	
Feb. 2020	Flygt	\$ 791.25	Lift Station 2 Repair
Mar 2020	Alliant Energy Sewer	\$ 295.43	
Mar 2020	Frontier Sewer Phone	\$ 72.92	
Mar 2020	Portage Utilities	\$ 6,302.93	
Mar 2020	Country Plumber	\$ 635.00	Pumping & Jetting
Mar 2020	General Engineering Sewer	\$ 1,330.00	January
Mar 2020	General Engineering Sewer	\$ 3,110.63	February
	<b>Total Sewer Expense</b>	<b>\$ 29,031.23</b>	

**ELECTRICITY EXP. / FRONT ENTRANCE**

DATE		AMOUNT	NOTES
Jan. 2020	Alliant Energy – Electric Bill	\$ 71.12	
Feb. 2020	Alliant Energy – Electric Bill	\$ 53.72	
Mar-20	Alliant Energy – Electric Bill	\$ 46.68	
	<b>TOTAL ELECTRIC</b>	<b>\$ 171.52</b>	

	<b>TOTAL WATER, SEWER &amp; ELECTRIC</b>	<b>\$ 61,962.26</b>	
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