

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION

December 31, 2020

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 4,305.20	\$ 9,498.51	\$ 48.78	\$ 13,852.49		\$ 13,852.49
SRE II	\$ 580.86	\$ 1,281.55	\$ 6.58	\$ 1,868.99		\$ 1,868.99
SRA	\$ 4,339.36	\$ 9,573.90	\$ 49.17	\$ 13,962.43		\$ 13,962.43
Forest	\$ 1,879.25	\$ 3,693.87	\$ 21.29	\$ 5,594.41		\$ 5,594.41
SLV	\$ 410.02	\$ -	\$ 4.65	\$ 414.66		\$ 414.66
TRSC	\$ 34.17	\$ 75.39	\$ -	\$ 109.55		\$ 109.55
Rendezvous	\$ 102.50	\$ 226.16	\$ -	\$ 328.66		\$ 328.66
SRA Marina	\$ 34.17	\$ -	\$ -	\$ 34.17		\$ 34.17
Cross-Check #s				\$ 36,165.36		\$ 36,165.36
TOTALS	\$ 11,685.53	\$ 24,349.36	\$ 130.47	\$ 36,165.36	\$ -	\$ 36,165.36

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 (hand delivered)

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

Carolyn Aldridge SRA Marina PO Box 313, Portage WI 53901 carolyn.aldridge246@gmail.com

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

Rendezvous at Saddle Ridge 100 Saddle Rdg., Portage, WI 53901

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

NOTE: All Delivered via Email with exception of TSRC

SADDLE RIDGE ESTATES ASSOCIATION, LTD
WATER, SEWER & ELECTRIC/FRONT ENTRANCE EXPENSES
October 1 - December 31, 2020

December 31, 2020

WATER EXPENSES

Date		AMOUNT	NOTES
October	Alliant Energy Water Bill	\$ 825.92	Wells # 1 & 2
October	Frontier Alarm Phone 092397-5	\$ 63.49	Shared Alarm Phone
October	General Engineering	\$ 2,167.05	INVOICE #s 00015 & 00016
October	Terrytown Plumbing (sub GEC)	\$ 4,321.88	1051-1054; Silo Leaks
November	ALLIANT	\$ 718.63	Wells # 1 & 2
November	Frontier Alarm Phone 092397-5	\$ 62.20	Shared Alarm Phone
December	ALLIANT	\$ 727.34	Wells # 1 & 2
December	Frontier Alarm Phone 092397-5	\$ 62.12	Shared Alarm Phone
December	General Engineering	\$ 1,573.65	INVOICES 00017 & 00018
December	GLS Utility (sub GEC)	\$ 343.75	Locate water valves SR West & Sunset
December	LMS (sub GEC)	\$ 150.00	Water Main Band
December	General Engineering	\$ 669.50	InvoICES 00019 & 00020
December	Terrytown Plumbing, (sub GEC)	\$ 3,202.66	Silo - 2nd Phase Repair
	TOTAL WATER EXPENSE	\$ 11,685.53	

SEWER EXPENSE

DATE		AMOUNT	NOTES
October	Alliant Energy Sewer	\$ 311.39	Sewer Lifts 1 - 6
October	Portage Utilities	\$ 8,080.09	
October	General Engineering	\$ 558.75	INVOICE 00015
November	Alliant Energy Sewer	\$ 299.34	Sewer Lifts 1 - 6
November	Portage Utilities	\$ 6,912.77	
November	Country Plumber	\$ 235.00	INV 70414 Jetted Main Lines
December	Alliant Energy Sewer	\$ 255.13	Sewer Lifts 1 - 6
December	Portage Utilities	\$ 6,801.89	
December	General Engineering	\$ 390.00	INVOICE 00018
December	Country Plumber	\$ 235.00	INV 70725 JETTED 600 AREA
December	General Engineering	\$ 270.00	Inovices 00019 & 00020
	Total Sewer Expense	\$ 24,349.36	

ELECTRICITY EXP. / FRONT ENTRANCE

DATE		AMOUNT	NOTES
October	Alliant Energy – Electric Bill	\$ 42.20	Shared + Split/Shared
November	Alliant Energy	\$ 44.25	Shared + Split/Shared
December	Alliant Energy	\$ 44.02	Shared + Split/Shared
	TOTAL ELECTRIC	\$ 130.47	

	TOTAL WATER, SEWER & ELECTRIC	\$ 36,165.36	
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