

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION

June 30, 2021

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 2,198.07	\$ 20,525.91	\$ 47.94	\$ 22,771.92		\$ 22,771.92
SRE II	\$ 296.57	\$ 2,769.37	\$ 6.47	\$ 3,072.40		\$ 3,072.40
SRA	\$ 2,215.52	\$ 20,688.82	\$ 48.32	\$ 22,952.65		\$ 22,952.65
Forest	\$ 959.48	\$ 7,982.30	\$ 20.93	\$ 8,962.70		\$ 8,962.70
SLV	\$ 209.34	\$ -	\$ 4.57	\$ 213.91		\$ 213.91
TRSC	\$ 17.45	\$ 162.90	\$ -	\$ 180.35		\$ 180.35
Rendezvous	\$ 52.34	\$ 488.71	\$ -	\$ 541.05		\$ 541.05
SRA Marina	\$ 17.45	\$ -	\$ -	\$ 17.45		\$ 17.45
Cross-Check #s				\$ 58,712.43		\$ 58,712.43
TOTALS	\$ 5,966.20	\$ 52,618.01	\$ 128.22	\$ 58,712.43	\$ -	\$ 58,712.43

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.aldrige246@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
April 1 - June 30, 2021

June 30, 2021

WATER EXPENSES			
Date		AMOUNT	NOTES
April	Alliant Energy Water Bill	\$ 830.27	Wells # 1 & 2
April	Frontier Alarm Phone 092397-5	\$ 62.92	Shared Alarm Phone
April	General Engineering	\$ 756.25	INVOICE 0003
April	Country Plumber	\$ 235.00	Jetting 600 area
April	General Engineering	\$ 810.00	Inv 00004
April	Total Energy Systems	\$ 1,300.12	Maintenance for Pump Backup Generator
May	ALLIANT	\$ 656.90	Wells # 1 & 2
May	Frontier Alarm Phone 092397-5	\$ 63.06	Shared Alarm Phone
May	General Engineering	\$ 442.05	INVOICE #00005
May	WI DNR	\$ 125.00	Water Use License
June	ALLIANT	\$ 621.57	Wells # 1 & 2
June	Frontier Alarm Phone 092397-5	\$ 63.06	Shared Alarm Phone
	TOTAL WATER EXPENSE	\$ 5,966.20	
SEWER EXPENSE			
DATE		AMOUNT	NOTES
April	Alliant Energy Sewer	\$ 259.70	Sewer Lifts 1 - 6
April	Portage Utilities	\$ 8,720.58	SEWER
April	General Engineering	\$ 2,253.75	Inv #00003 - Lift Station 2 Issues
April	Country Plumber	\$ 235.00	INVOICE 525001- Jetting 600 area
April	General Engineering	\$ 451.25	Inv 00004
April	H & M Contracting	\$ 562.50	Inv 3528 - Electrical Issue Lift #2
April	B & M Technical Services	\$ 615.96	Lift Station 2 Transformer Replacement
April	XYLEM WATER SOLUTIONS USA, Inc.	\$ 1,281.00	INV 3556B69119 Lift Pump Maint 1 & 2
May	Alliant Energy Sewer	\$ 261.04	Sewer Lifts 1 - 6
May	Portage Utilities	\$ 8,517.30	SEWER
May	Country Plumber	\$ 235.00	INVOICE
June	Alliant Energy Sewer	\$ 254.33	Sewer Lifts 1 - 6
June	Portage Utilities	\$ 8,963.90	SEWER
June	Portage Utilities	\$ 19,771.70	2 of 3 PMTS P U BILLING ERROR + \$59.14 Int
June	Country Plumber	\$ 235.00	Jetted 600 area
	Total Sewer Expense	\$ 52,618.01	
ELECTRICITY EXP. / FRONT ENTRANCE			
DATE		AMOUNT	NOTES
April	Alliant Energy – Electric Bill	\$ 46.68	Shared + Split/Shared
May	Alliant Energy	\$ 46.31	Shared + Split/Shared
June	Alliant Energy	\$ 35.23	Shared + Split/Shared
	TOTAL ELECTRIC	\$ 128.22	
	TOTAL WATER, SEWER & ELECTRIC	\$ 58,712.43	