

SADDLE RIDGE ESTATES ASSOCIATION, LTD
WATER, SEWER & ELECTRIC/FRONT ENTRANCE EXPENSES
July 1 - September 30, 2021

September 30, 2021

WATER EXPENSES			
Date		AMOUNT	NOTES
July	Alliant Energy Water Bill	935.12	Wells # 1 & 2
July	Frontier Alarm Phone 092397-5	62.92	Shared Alarm Phone
July	General Engineering	36.25	INVOICE #00007
July	LMS CONSTRUCTION	8,768.65	Inv 9213 (Hydrant w/6"valve)
July	Assured Flow Sales/Pam Barreau	194.33	Inv #14926 Hydrant PM Supplies
July			
August	ALLIANT	778.45	Wells # 1 & 2
August	Frontier Alarm Phone 092397-5	67.89	Shared Alarm Phone
August	General Engineering	360.35	Water Sampling & Testing
August			
September	ALLIANT	896.76	Wells # 1 & 2
September	Frontier Alarm Phone 092397-5	64.06	Shared Alarm Phone
	TOTAL WATER EXPENSE	12,164.78	
SEWER EXPENSE			
DATE		AMOUNT	NOTES
July	Alliant Energy Sewer	254.82	Sewer Lifts 1 - 6
July	Portage Utilities	8,501.90	SEWER \$16.50/REU 1,030@\$3.08 Volume
July	Curran Law Office	3,000.00	Portage Utilities Dispute
July	General Engineering	406.25	Lift Station Problems @ 1, 2 & 3
July	Country Plumber	857.00	600 Ct Jetting; LS #1; Pump LS# 1,2 & 3
July	Fuhrman & Dodge, SC	900.00	Legal Portage Utilities
August	Alliant Energy Sewer	257.01	Sewer Lifts 1 - 6
August	Portage Utilities	8,104.58	SEWER \$16.50/REU; 901 gal.@\$3.08 Volume
August	Country Plumber	235.00	INV #525063 JETTED LINES (PM)
August			
September	Alliant Energy Sewer	257.01	Sewer Lifts 1 - 6
September	Portage Utilities	9,912.54	SEWER \$16.50/REU; 1,488 gal @ \$3.08 Volume
September	Portage Utilities - Per Orton, Not Paid		3/3 PMTS P U BILLING ERROR
September	General Engineering	912.50	INV #0010 Bid Specifications; alarm response
September	Country Plumber	235.00	INVOICE #525064 JETTED 600 AREA
September	B & M Technical Services	37,651.90	Replace Lift Station 1 Control Panel
	Total Sewer Expense	71,485.51	
ELECTRICITY EXP. / FRONT ENTRANCE			
DATE		AMOUNT	NOTES
July	Alliant Energy – Electric Bill	47.39	Shared + Split/Shared
August	Alliant Energy	47.15	Shared + Split/Shared
September	Alliant Energy	48.05	Shared + Split/Shared
	TOTAL ELECTRIC	142.59	
	TOTAL WATER, SEWER & ELECTRIC	83,792.88	

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

QUARTERLY EXPENSES

September 30, 2021

WATER BILLING GROSS AMOUNT: **12,164.78** TOTAL UNITS **342**
PER UNIT \$ **35.5695**

ASSOCIATION	# UNITS	TOTAL/ASSOC	(# UNITS X PER UNIT \$)
SRE	126	\$ 4,481.76	
SRE II	17	\$ 604.68	
SRA	127	\$ 4,517.33	
Forest	55	\$ 1,956.32	
SLV	12	\$ 426.83	
TRSC	1	\$ 35.57	
Rendezvous	3	\$ 106.71	
SRA Marina	1	\$ 35.57	
TOTAL	342	\$ 12,164.78	

SEWER BILLING GROSS AMOUNT \$ **71,485.51** TOTAL UNITS **323**
PER UNIT \$ **221.3174**

ASSOCIATION	# UNITS	TOTAL/ASSOC	(# UNITS X PER UNIT \$)
SRE	126	\$ 27,885.99	
SRE II	17	\$ 3,762.40	
SRA	127	\$ 28,107.31	
Forest	49	\$ 10,844.55	
SLV	0	\$ -	
TSRC	1	\$ 221.32	
Rendezvous	3	\$ 663.95	
SRA Marina	0	\$ -	
TOTAL	323	\$ 71,485.51	

ELECTRIC BILLING GROSS AMOUNT \$ **142.59** TOTAL UNITS **337**
PER UNIT \$ **0.4231**

ASSOCIATION	# UNITS	TOTAL/ASSOC	(# UNITS X PER UNIT \$)
SRE	126	\$ 53.31	
SRE II	17	\$ 7.19	
SRA	127	\$ 53.74	
Forest	55	\$ 23.27	
SLV	12	\$ 5.08	
TRSC	0	\$ -	
Rendezvous	0	\$ -	
SRA Marina	0	\$ -	
TOTAL	337	\$ 142.59	

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION September 30, 2021

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION	# CREDIT	PAYMENT DUE
SRE	\$ 4,481.76	\$ 27,885.99	\$ 53.31	\$ 32,421.06		\$ 32,421.06
SRE II	\$ 604.68	\$ 3,762.40	\$ 7.19	\$ 4,374.27		\$ 4,374.27
SRA	\$ 4,517.33	\$ 28,107.31	\$ 53.74	\$ 32,678.37		\$ 32,678.37
Forest	\$ 1,956.32	\$ 10,844.55	\$ 23.27	\$ 12,824.15		\$ 12,824.15
SLV	\$ 426.83	\$ -	\$ 5.08	\$ 431.91		\$ 431.91
TRSC	\$ 35.57	\$ 221.32	\$ -	\$ 256.89		\$ 256.89
Rendezvous	\$ 106.71	\$ 663.95	\$ -	\$ 770.66		\$ 770.66
SRA Marina	\$ 35.57	\$ -	\$ -	\$ 35.57		\$ 35.57
Cross-Check #s				\$ 83,792.88		\$ 83,792.88
TOTALS	\$ 12,164.78	\$ 71,485.51	\$ 142.59	\$ 83,792.88	\$ -	\$ 83,792.88

Corrected
Original Amount Billed

PAYMENT DUE
\$ 17,733.32
\$ 2,392.59
\$ 17,874.06
\$ 7,112.25
\$ 431.91
\$ 140.32
\$ 420.95
\$ 35.57

Make

Make checks payable to: Saddle Ridge Estates Assoc., Ltd., 599 Saddle Rdg, 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 937 Saddle Rdg, 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 935 Saddle Rdg, 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 100 Saddle Rdg., Portage, WI 53901

NOTE: All Delivered via Email with exception of TSRC