

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION

March 31, 2021

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 2,656.54	\$ 15,831.45	\$ 56.48	\$ 18,544.47		\$ 18,544.47
SRE II	\$ 358.42	\$ 2,135.99	\$ 7.62	\$ 2,502.03		\$ 2,502.03
SRA	\$ 2,677.62	\$ 15,957.09	\$ 56.93	\$ 18,691.65		\$ 18,691.65
Forest	\$ 1,159.60	\$ 6,156.67	\$ 24.66	\$ 7,340.93		\$ 7,340.93
SLV	\$ 253.00	\$ -	\$ 5.38	\$ 258.38		\$ 258.38
TRSC	\$ 21.08	\$ 125.65	\$ -	\$ 146.73		\$ 146.73
Rendezvous	\$ 63.25	\$ 376.94	\$ -	\$ 440.19		\$ 440.19
SRA Marina	\$ 21.08	\$ -	\$ -	\$ 21.08		\$ 21.08
Cross-Check #s				\$ 47,945.46		\$ 47,945.46
TOTALS	\$ 7,210.60	\$ 40,583.79	\$ 151.07	\$ 47,945.46	\$ -	\$ 47,945.46

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
January 1 - March 31, 2021

March 31, 2021

WATER EXPENSES			
Date		AMOUNT	NOTES
January	Alliant Energy Water Bill	\$ 857.78	Wells # 1 & 2
January	Frontier Alarm Phone 092397-5	\$ 62.78	Shared Alarm Phone
January	Country Plumber - Inv. 0216368	\$ 2,655.00	After Hrs. Pumping Lift #2 Issues
February	ALLIANT	\$ 928.50	Wells # 1 & 2
February	Frontier Alarm Phone 092397-5	\$ 63.17	Shared Alarm Phone
February	General Engineering	\$ 948.80	INVOICES 00021 & 00022
	General Engineering	\$ 460.90	INVOICES 00001 & 00002
March	ALLIANT	\$ 1,166.59	Wells # 1 & 2
March	Frontier Alarm Phone 092397-5	\$ 67.08	Shared Alarm Phone
March	General Engineering		
March	Terrytown Plumbing, (sub GEC)	\$ 2,453.87	Inv #152917; Leak near U1124
	TOTAL WATER EXPENSE	\$ 7,210.60	
SEWER EXPENSE			
DATE		AMOUNT	NOTES
January	Alliant Energy Sewer	\$ 253.11	Sewer Lifts 1 - 6
January	Portage Utilities	\$ 6,789.57	SEWER
January	General Engineering		
February	Alliant Energy Sewer	\$ 239.77	Sewer Lifts 1 - 6
February	Portage Utilities	\$ 6,158.17	SEWER
February	Country Plumber	\$ 235.00	Jetted 600 area
February	General Engineering	\$ 457.50	INVOICES 00021 & 00022
March	Alliant Energy Sewer	\$ 304.90	Sewer Lifts 1 - 6
March	Portage Utilities	\$ 6,198.21	SEWER
March	Country Plumber	\$ 235.00	Jetted 600 area
March	Portage Utilities	\$ 19,712.56	1/3 Retroactive billing: PU billing error
	Total Sewer Expense	\$ 40,583.79	
ELECTRICITY EXP. / FRONT ENTRANCE			
DATE		AMOUNT	NOTES
January	Alliant Energy – Electric Bill	\$ 50.69	Shared + Split/Shared
February	Alliant Energy	\$ 51.05	Shared + Split/Shared
March	Alliant Energy	\$ 49.33	Shared + Split/Shared
	TOTAL ELECTRIC	\$ 151.07	
TOTAL WATER, SEWER & ELECTRIC		\$ 47,945.46	

NOTE: For the Quarter, GEC responded to 95 Alarm situations for water & sewer systems. Pam Barreau, current Director of Utilities has taken on the Meter Reading duties that GEC had been doing. Estimated Savings: \$6,500 to \$7,000 per year.