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 P.O. BOX 443 PORTAGE, WI 53901

QUARTERLY EXPENSES

TOTAL

March 31, 2021

WATER BILLING	GROSS AMO	UNT:	\$	7,210.60		AL UNITS UNIT		\$	342 21.0836
ASSOCIATION	# UNITS		TO	TAL/ASSO			ER UNIT \$)	7	22.0000
SRE	126		\$	2,656.54	Ė			1	
SRE II	17		\$	358.42				1	
SRA	127		\$	2,677.62					
Forest	55		\$	1,159.60				1	
SLV	12		\$	253.00					
TRSC	1		\$	21.08				1	
Rendezvous	3		\$	63.25				1	
SRA Marina	1		\$	21.08]	
TOTAL	342		\$	7,210.60					
SEWER BILLING	GROSS AMOU	GROSS AMOUNT		\$ 40,583.79 TOTAL UNITS					323
					PER	UNIT		\$	125.6464
ASSOCIATION	# UNITS				(# U	NITS X P	ER UNIT \$)		
SRE	126		\$	15,831.45					
SRE II	17		\$	2,135.99					
SRA	127		\$:	15,957.09					
Forest	49		\$	6,156.67					
SLV	0		\$	-					
TSRC	1		\$	125.65]	
Rendezvous	3		\$	376.94				1	
SRA Marina	0		\$	-					
TOTAL	323		\$ 4	10,583.79				_	
ELECTRIC BILLING	GROSS AMOU	INT	\$	151.07	TOTA	AL UNITS		\$	337 0.4483
ASSOCIATION	# UNITS		TO	TAL/ASSOC			R UNIT \$)	1	
SRE	126		\$	56.48	(O 4,	1	
SRE II	17		\$	7.62				1	
SRA	127		\$	56.93				1	
Forest	55		\$	24.66				1	
SLV	12		\$	5.38	er*			1	
TRSC	0		\$	-				1	
Rendezvous	0		\$	_					
SRA Marina	0		\$	-					
				3					

151.07

337

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	+	07.00	Shared Alarmi Hone		
March	Terrytown Plumbing, (sub GEC)	\$	2,453.87	Inv #152917; Leak near U1124		
11101011	TOTAL WATER EXPENSE	\$	7,210.60	mv #132317, Leuk Heur G1124		
	SEWER EXPENSE					
DATE	JEWER EXPENSE	AN	OUNT	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		
rebluary	General Engineering	13	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	<u> </u>		
		—	-,			
DATE	ELECTRICITY EXP. / FRONT ENTRANCE		AOUNT.	North		
DATE	Alliant Energy Floatsia Bill		OUNT FO CO	NOTES		
January	Alliant Energy – Electric Bill	\$	50.69	Shared + Split/Shared		
February March	Alliant Energy Alliant Energy	\$	51.05 49.33	Shared + Split/Shared Shared + Split/Shared		
		T				
	TOTAL ELECTRIC	\$	151.07			

TOTAL WATER, SEWER & ELECTRIC	\$	47,945.46
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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.