

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

**QUARTERLY EXPENSES**

**June 30, 2020**

**WATER BILLING**      **GROSS AMOUNT:**      **\$ 20,907.63**    **TOTAL UNITS**      **338**  
PER UNIT      **\$**      **61.8569**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 7,793.97
SRE II	17	\$ 1,051.57
SRA	127	\$ 7,855.83
Forest	54	\$ 3,340.27
SLV	12	\$ 742.28
TRSC	1	\$ 61.86
Rendezvous	0	\$ -
SRA Marina	1	\$ 61.86
<b>TOTAL</b>	<b>338</b>	<b>\$ 20,907.63</b>

**SEWER BILLING**      **GROSS AMOUNT**      **\$ 15,081.21**    **TOTAL UNITS**      **319**  
PER UNIT      **\$**      **47.2765**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 5,956.84
SRE II	17	\$ 803.70
SRA	127	\$ 6,004.12
Forest	48	\$ 2,269.27
SLV	0	\$ -
TSRC	1	\$ 47.28
Rendezvous	0	\$ -
SRA Marina	0	\$ -
<b>TOTAL</b>	<b>319</b>	<b>\$ 15,081.21</b>

**ELECTRIC BILLING**      **GROSS AMOUNT**      **\$ 149.79**    **TOTAL UNITS**      **336**  
PER UNIT      **\$**      **0.4458**

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 56.17
SRE II	17	\$ 7.58
SRA	127	\$ 56.62
Forest	54	\$ 24.07
SLV	12	\$ 5.35
TRSC	0	\$ -
Rendezvous	0	\$ -
SRA Marina	0	\$ -
<b>TOTAL</b>	<b>336</b>	<b>\$ 149.79</b>

**ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION**

June 30, 2020

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 7,793.97	\$ 5,956.84	\$ 56.17	\$ 13,806.98		\$ 13,806.98
SRE II	\$ 1,051.57	\$ 803.70	\$ 7.58	\$ 1,862.85		\$ 1,862.85
SRA	\$ 7,855.83	\$ 6,004.12	\$ 56.62	\$ 13,916.56		\$ 13,916.56
Forest	\$ 3,340.27	\$ 2,269.27	\$ 24.07	\$ 5,633.62		\$ 5,633.62
SLV	\$ 742.28	\$ -	\$ 5.35	\$ 747.63		\$ 747.63
TRSC	\$ 61.86	\$ 47.28	\$ -	\$ 109.13		\$ 109.13
Rendezvous	\$ -	\$ -	\$ -	\$ -		\$ -
SRA Marina	\$ 61.86	\$ -	\$ -	\$ 61.86		\$ 61.86
Cross-Check #s				\$ 36,138.63		\$ 36,138.63
<b>TOTALS</b>	<b>\$ 20,907.63</b>	<b>\$ 15,081.21</b>	<b>\$ 149.79</b>	<b>\$ 36,138.63</b>	<b>\$ -</b>	<b>\$ 36,138.63</b>

**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 (mailed)

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

Tom Benson SRA Marina 907 Saddle Rdg Portage, WI 53901

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

Rendezvous 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**