## SADDLE RIDGE ESTATES ASSOCIATION, LTD 599 Saddle RDG PORTAGE, WI 53901

### MONTHLY CONTRIBUTIONS

April 6, 2022

**WATER BILLING** 

**GROSS AMOUNT:** 

\$ 20,001.00 TOTAL UNITS

342

**PER UNIT** 

58.4825

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)			
SRE	126	\$ 7,368.79			
SRE II	17	\$ 994.20			
SRA	127	\$ 7,427.27			
Forest	55	\$ 3,216.54			
SLV	12	\$ 701.79			
TRSC	1	\$ 58.48			
Rendezvous	3	\$ 175.45			
SRA Marina	1	\$ 58.48			
TOTAL	342	\$ 20,001.00			

### ACCUMULATIVE MONTHLY BILL PER ASSOCIATION/ORGANIZATION

April 6, 2022

ASSOCIATION	W	WATER TOTAL / ASSOCIA		CIATION	CIATION PAYMENT DUE		
					* CREDIT		
SRE	\$	7,368.79	\$	7,368.79		\$	7,368.79
SRE II	\$	994.20	\$	994.20		\$	994.20
SRA	\$	7,427.27	\$	7,427.27		\$	7,427.27
Forest	\$	3,216.54	\$	3,216.54		\$	3,216.54
SLV	\$	701.79	\$	701.79		\$	701.79
TRSC	\$	58.48	\$	58.48		\$	58.48
Rendezvous	\$	175.45	\$	175.45		\$	175.45
SRA Marina	\$	58.48	\$	58.48		\$	58.48
TOTALS	\$	20,001.00	\$	20,001.00	\$ -	\$	20,001.00

NOTE: Payments will only be accepted by SREA in one lump sum.

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 by April 18th 2022.

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: Rusty Grimm, Saddle Ridge Golf Course 100A Saddle Rdg., Portage, WI 53901

NOTE: All Delivered via Email with exception of TSRC

SADDLE RID	GE ESTATES ASSOCIATION, LTD		
WATER EXP	ENSE CONTRIBUTIONS		
January 1 - N	March 31, 2022		
	WATER EXPENSES		
Date		AMOUNT	NOTES
January	Monthly Contribution Amount	\$ 6,667.00	
February	Monthly Contribution Amount	\$ 6,667.00	
March	Monthly Contribution Amount	\$ 6,667.00	Flat Rate for remaining months through Oct 22
	TOTAL WATER EXPENSE	\$ 20,001.00	

## SADDLE RIDGE ESTATES ASSOCIATION, LTD 599 Saddle RDG PORTAGE, WI 53901

#### MONTHLY CONTRIBUTIONS

April 6, 2022

**SEWER BILLING** 

**GROSS AMOUNT:** 

\$ 51,933.00 TOTAL UNITS

323

PER UNIT \$ 160.7833

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ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)			
SRE	126	\$ 20,258.69			
SRE II	17	\$ 2,733.32			
SRA	127	\$ 20,419.48			
Forest	49	\$ 7,878.38			
SLV	0	\$ -			
TRSC	1	\$ 160.78			
Rendezvous	3	\$ 482.35			
SRA Marina	0	\$ -			
TOTAL	323	\$ 51,933.00			

# ACCUMULATIVE MONTHLY BILL PER ASSOCIATION/ORGANIZATION

April 6, 2022

ASSOCIATION	SEWER	TOTAL / ASSOCIATION	PAYMENT DUE	
		* CREDIT		
SRE	\$ 20,258.69	\$ 20,258.69	\$ 20,258.69	
SRE II	\$ 2,733.32	\$ 2,733.32	\$ 2,733.32	
SRA	\$ 20,419.48	\$ 20,419.48	\$ 20,419.48	
Forest	\$ 7,878.38	\$ 7,878.38	\$ 7,878.38	
SLV	\$ -	\$ -	\$ -	
TRSC	\$ 160.78	\$ 160.78	\$ 160.78	
Rendezvous	\$ 482.35	\$ 482.35	\$ 482.35	
SRA Marina	\$ -	\$ -	\$ -	
TOTALS	\$ 51,933.00	\$ 51,933.00 \$ -	\$ 51,933.00	

NOTE: Payments will only be accepted by SREA in one lump sum.

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Questions should be directed to: Winnie Schumann 608-335-3465 or via email

Payments are due by April 18th 2022.

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: Rusty Grimm, Saddle Ridge Golf Course 100A Saddle Rdg., Portage, WI 53901

NOTE: All Delivered via Email with exception of TSRC

SADDLE RIDG	GE ESTATES ASSOCIATION, LTD		
WATER EXPE	NSE CONTRIBUTIONS		
January 1 - N	Narch 31, 2022		
	SEWER EXPENSES		
Date		AMOUNT	NOTES
January	Monthly Contribution Amount	\$ 17,311.00	
Februaryt	Monthly Contribution Amount	\$ 17,311.00	
March	Monthly Contribution Amount	\$ 17,311.00	Flat Rate for remaining months through Oct 22
	TOTAL SEWER EXPENSE	\$ 51,933.00	