

SADDLE RIDGE ESTATES ASSOCIATION, LTD
WATER, SEWER & ELECTRIC/FRONT ENTRANCE EXPENSES
October 1 - December 31, 21

December 31, 21

WATER EXPENSES

Date		AMOUNT	NOTES
October	Alliant Energy	\$ 704.07	Wells #1 & 2
October	Frontier Alarm Phone 092397-5	\$ 63.60	Shared Alarm Phone
October	General Engineering	\$ 312.50	Inv 00008 - August
October	General Engineering	\$ 454.60	Inv 00006 - June
October	General Engineering	\$ 250.00	Inv 00011 - Oct, Lucasz Lyzwa
October	Pamela Barreau - Reimbursement	\$ 64.96	Curb Stop Spray Paint
October	Mark Mostrom - Reimbursement	\$ 17.92	Stakes for Water Curb Stops
November	Alliant Energy	\$ 625.54	Wells #1 & 2
November	Frontier Alarm Phone 092397-5	\$ 70.50	Shared Alarm Phone
November	LMS Construction, INC	\$ 4,118.45	Marina Water Pipe Break - 10/22
November	General Engineering	\$ 888.75	Water Services, Inv 00012
November	Pamela Barreau - Reimbursement	\$ 15.18	Pump Room Printer Ribbon
December	ALLIANT	\$ 573.86	Wells #1 & 2
December	Frontier Alarm Phone 092397-5	\$ 63.40	Shared Alarm Phone
December	LMS Construction, INC	\$ 1,938.75	INV 9362 - Clean Out Valve Boxes
December	General Engineering	\$ 5,292.11	INV 00013 - Water Sampling
	TOTAL WATER EXPENSE	\$ 15,454.19	

SEWER EXPENSE

DATE		AMOUNT	NOTES
October	Alliant Energy Sewer	\$ 218.48	Sewer Lifts 1 - 6
October	Portage Utilities	\$ 7,051.22	SEWER \$16.50/REU 559@\$3.08 Volume
October	General Engineering	\$ 918.75	Inv 00008 - August
October	General Engineering	\$ 1,187.50	Inv 00011 - Oct, Lucasz Lyzwa
October	Country Plumber	\$ 235.00	Inv 525065 Jetting 600 Area
November	Alliant Energy Sewer	\$ 247.10	Sewer Lifts 1 - 6
November	Portage Water Utilities	\$ 19,712.56	3 of 3 PMTS P U BILLING ERROR
November	Portage Water Utilities	\$ 7,370.21	SEWER \$17.33/REU 526@\$3.37 Volume
November	General Engineering	\$ 425.00	Sewer Services, Inv 00012
November	Country Plumber	\$ 235.00	Inv 525114, Jetting 600 Area
November	Country Plumber	\$ 720.00	Jetting LS#1, LS#6, Truck Rental/Labor
December	Alliant Energy Sewer	\$ 216.18	Sewer Lifts 1 - 6
December	Portage Utilities	\$ 7,488.37	SEWER \$17.33/REU 384@\$3.37 Volume
December	Xylem Water Solutions U.S.A., Inc.	\$ 13,946.00	Replace 2 pumps, Lift station #2
December	Country Plumber	\$ 235.00	INV 525115 - Jetting 600 area
December	General Engineering	\$ 361.71	INV 00014 - General Design
	Total Sewer Expense	\$ 60,568.08	

ELECTRICITY EXP. / FRONT ENTRANCE

DATE		AMOUNT	NOTES
October	Alliant Energy – Electric Bill	\$ 46.20	Shared + Split/Shared
November	Alliant Energy	\$ 47.77	Shared + Split/Shared
December	Alliant Energy	\$ 46.67	Shared + Split/Shared
	TOTAL ELECTRIC	\$ 140.64	

	TOTAL WATER, SEWER & ELECTRIC	\$ 76,162.91	
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SADDLE RIDGE ESTATES ASSOCIATION, LTD
 599 Saddle RDG
 PORTAGE, WI 53901

QUARTERLY EXPENSES

December 31, 2021

WATER BILLING GROSS AMOUNT: \$ 15,454.19 TOTAL UNITS 342
 PER UNIT \$ 45.1877

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 5,693.65
SRE II	17	\$ 768.19
SRA	127	\$ 5,738.84
Forest	55	\$ 2,485.32
SLV	12	\$ 542.25
TRSC	1	\$ 45.19
Rendezvous	3	\$ 135.56
SRA Marina	1	\$ 45.19
TOTAL	342	\$ 15,454.19

SEWER BILLING GROSS AMOUNT: \$ 60,568.08 TOTAL UNITS 323
 PER UNIT \$ 187.5173

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 23,627.18
SRE II	17	\$ 3,187.79
SRA	127	\$ 23,814.69
Forest	49	\$ 9,188.35
SLV	0	\$ -
TSRC	1	\$ 187.52
Rendezvous	3	\$ 562.55
SRA Marina	0	\$ -
TOTAL	323	\$ 60,568.08

ELECTRIC BILLING GROSS AMOUNT: \$ 140.64 TOTAL UNITS 337
 PER UNIT \$ 0.4173

ASSOCIATION	# UNITS	TOTAL/ASSOC (# UNITS X PER UNIT \$)
SRE	126	\$ 52.58
SRE II	17	\$ 7.09
SRA	127	\$ 53.00
Forest	55	\$ 22.95
SLV	12	\$ 5.01
TRSC	0	\$ -
Rendezvous	0	\$ -
SRA Marina	0	\$ -
TOTAL	337	\$ 140.64

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION

December 31, 2021

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION	* CREDIT	PAYMENT DUE
SRE	\$ 5,693.65	\$ 23,627.18	\$ 52.58	\$ 29,373.41		\$ 29,373.41
SRE II	\$ 768.19	\$ 3,187.79	\$ 7.09	\$ 3,963.08		\$ 3,963.08
SRA	\$ 5,738.84	\$ 23,814.69	\$ 53.00	\$ 29,606.53		\$ 29,606.53
Forest	\$ 2,485.32	\$ 9,188.35	\$ 22.95	\$ 11,696.62		\$ 11,696.62
SLV	\$ 542.25	\$ -	\$ 5.01	\$ 547.26	\$ (1.71)	\$ 548.97
TRSC	\$ 45.19	\$ 187.52	\$ -	\$ 232.70		\$ 232.70
Rendezvous	\$ 135.56	\$ 562.55	\$ -	\$ 698.11		\$ 698.11
SRA Marina	\$ 45.19	\$ -	\$ -	\$ 45.19		\$ 45.19
Cross-Check #s				\$ 76,162.91		\$ 76,164.62
TOTALS	\$ 15,454.19	\$ 60,568.08	\$ 140.64	\$ 76,162.91	\$ (1.71)	\$ 76,164.62

balance from Q3 1.71

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 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

NOTE: All Delivered via Email with exception of TSRC