

SADDLE RIDGE ESTATES ASSOCIATION, LTD
WATER, SEWER & ELECTRIC/FRONT ENTRANCE EXPENSES
October 1 - December 31, 2019

4th Quarter
December 31, 2019 Billing

WATER EXPENSES

Date		AMOUNT	NOTES
Oct-19	Alliant Energy Water Bill	\$ 18.81	
Oct-19	General Engineering - Water	\$ -	
Nov-19	Alliant Energy Water Bill	\$ 871.97	
Nov-19	General Engineering – Water	\$ 3,327.75	Oct & Nov
Nov-19	LMS Construction	\$ 6,748.32	Leak on Bluff
Dec-19	Alliant Energy Water Bill	\$ 1,014.61	
	TOTAL WATER EXPENSE	\$ 11,981.46	

SEWER EXPENSES

DATE		AMOUNT	NOTES
Oct-19	Alliant Energy Sewer Bill	\$ 275.37	
Oct-19	Frontier – Sewer Phone	\$ 63.25	
Oct-19	Portage Utilities	\$ 6,395.33	
Nov-19	Alliant Energy Sewer	\$ 272.76	
Nov-19	Frontier – Sewer Phone	\$ 63.01	
Nov-19	Portage Utilities	\$ 6,546.25	
Nov-19	General Engineering – Sewer	\$ 1,833.89	Oct & Nov
Dec-19	Alliant Energy Sewer Bill	\$ 251.42	
Dec-19	Frontier Sewer Phone Bill	\$ 63.79	
Dec-19	Portage Utilities	\$ 6,530.85	
Dec-19	Country Plumber	\$ 235.00	Lift Station Maintenance
	Total Sewer Expense	\$ 22,530.92	

ELECTRICITY EXP. / FRONT ENTRANCE

DATE		AMOUNT	NOTES
Oct-19	Alliant Energy – Electric Bill	\$ 47.70	
Nov-19	Alliant Energy – Electric Bill	\$ 46.66	
Dec-19	Alliant Energy – Electric Bill	\$ 46.21	
	TOTAL ELECTRIC	\$ 140.57	

	TOTAL WATER, SEWER & ELECTRIC	\$ 34,652.95	
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ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION 31-Dec-19

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 4,453.29	\$ 8,871.55	\$ 52.56	\$ 13,377.39		\$ 13,377.39
SRE II	\$ 600.84	\$ 1,196.96	\$ 7.09	\$ 1,804.89		\$ 1,804.89
SRA	\$ 4,488.63	\$ 8,941.96	\$ 52.97	\$ 13,483.56		\$ 13,483.56
Forest	\$ 1,908.55	\$ 3,379.64	\$ 22.52	\$ 5,310.71		\$ 5,310.71
SLV	\$ 424.12	\$ -	\$ 5.01	\$ 429.13		\$ 429.13
TRSC	\$ 35.34	\$ 70.41	\$ -	\$ 105.75		\$ 105.75
Saddle Ridge G C	\$ 35.34	\$ 70.41	\$ 0.42	\$ 106.17		\$ 106.17
SRA Marina	\$ 35.34	\$ -	\$ -	\$ 35.34		\$ 35.34
Cross-Check #s				\$ 34,652.95		\$ 34,652.95
TOTALS	\$ 11,981.46	\$ 22,530.92	\$ 140.57	\$ 34,652.95	\$ -	\$ 34,652.95

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

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

Johnny B's Rolling Smoke @Saddle Ridge Golf Course, 100 Saddle Rdg., Portage, WI 53901

cc: Margie Druce, Saddle Ridge Golf Course 100A Saddle Rdg., Portage, WI 53901

NOTE: All Delivered via Email.