

ACCUMULATIVE QUARTERLY BILL PER ASSOCIATION/ORGANIZATION

September 30, 2020

ASSOCIATION	WATER	SEWER	ELECTRIC	TOTAL / ASSOCIATION		PAYMENT DUE
					* CREDIT	
SRE	\$ 4,466.48	\$ 9,619.23	\$ 51.17	\$ 14,136.89		\$ 14,136.89
SRE II	\$ 602.62	\$ 1,297.83	\$ 6.90	\$ 1,907.36		\$ 1,907.36
SRA	\$ 4,501.93	\$ 9,695.58	\$ 51.58	\$ 14,249.08		\$ 14,249.08
Forest	\$ 1,949.65	\$ 3,740.81	\$ 22.34	\$ 5,712.80	\$ 8.34	\$ 5,704.46
SLV	\$ 425.38	\$ -	\$ 4.87	\$ 430.25	\$ 16.69	\$ 413.56
TRSC	\$ 35.45	\$ 76.34	\$ -	\$ 111.79		\$ 111.79
Rendezvous	\$ 106.34	\$ 229.03	\$ -	\$ 335.37		\$ 335.37
SRA Marina	\$ 35.45	\$ -	\$ -	\$ 35.45		\$ 35.45
Cross-Check #s				\$ 36,919.00		\$ 36,893.97
TOTALS	\$ 12,123.30	\$ 24,658.83	\$ 136.87	\$ 36,919.00	\$ 25.03	\$ 36,893.97

NOTE: Credit to Forest and SLV was due to a minor error in last quarter's billing.

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 100B 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