



THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781

Statement Ending 02/28/2025

THE FOREST CONDOMINIUM

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Account Number: XXX2770

Managing Your Accounts

	Main Bank	Bank of Wisconsin Dells
	Phone Number	(608) 253-1111
	Mailing Address	716 Superior Street Wisconsin Dells, WI 53965
	Website	Dellsbank.bank

Turn your blueprint into reality.

PRIMARY RESIDENCE CONSTRUCTION LOAN

3.99% APR* FOR 9 MONTHS

*APR = Annual Percentage Rate effective as of February 24, 2025 and subject to change without notice. Offer is for new construction loan of primary residence, owner-occupied single family home up to 80% Loan to Value. Loan based on credit approval. This is a fixed rate loan with final balloon payment. Based on 9 month term, interest only, \$100,000 loan, 3.99% APR, minimum monthly interest only payment is \$333 and balloon payment of \$100,333 at end of term. Other restrictions may apply.

dellsbank.bank



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$18,517.97

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$15,892.32
	2 Credit(s) This Period	\$8,280.00
	8 Debit(s) This Period	\$5,654.35
02/28/2025	Ending Balance	\$18,517.97

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$15,892.32
02/03/2025	ACH Processing Fee	\$9.45		\$15,882.87
02/04/2025	DEPOSIT		\$915.00	\$16,797.87



Lake Delton Branch
31 Judson St. P.O. Box 448
Lake Delton, Wisconsin 53940
(608) 254-8391 | Fax (608) 254-4790

Main Branch
716 Superior St. P.O. Box 490
Wisconsin Dells, Wisconsin 53965
(608) 253-1111 | Fax (608) 254-4295

Community Bank of Portage
2930 New Pinery Rd. P.O. Box 292
Portage, Wisconsin 53901
(608) 745-4300 | Fax (608) 745-4307



SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/05/2025	The Forest Condo Feb 25 ACH XXXXX3394		\$7,365.00	\$24,162.87
02/07/2025	Alliant - WPL PAYMENT 4370110000	\$20.00		\$24,142.87
02/13/2025	Alliant - WPL PAYMENT 2824530000	\$16.77		\$24,126.10
02/13/2025	Alliant - WPL PAYMENT 1956810000	\$20.01		\$24,106.09
02/13/2025	Alliant - WPL PAYMENT 9994240000	\$20.01		\$24,086.08
02/18/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$22,636.23
02/18/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$19,503.97
02/20/2025	CHECK # 2112	\$986.00		\$18,517.97
02/28/2025	Ending Balance			\$18,517.97

Checks Cleared

Check Nbr	Date	Amount
2112	02/20/2025	\$986.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00