

ChkRef	Debit	Credit	Date	Description	Debit	Credit
		\$5,425.00	1/3/2022	The Forest Condo Jan Dues XXXXX3394		
2020	\$1,329.30		1/7/2022	Check #2020 - Eric's Lawncare final invoice 2021		
		\$5,060.50	1/12/2022	Deposit		
	\$1,100.00		1/12/2022	Roads fund		
	\$16.25		1/12/2022	Alliant - WPL PAYMENT 2824530000		
	\$19.40		1/12/2022	Alliant - WPL PAYMENT 1956810000		
	\$19.40		1/12/2022	Alliant - WPL PAYMENT 4370110000		
	\$19.40		1/12/2022	Alliant - WPL PAYMENT 9994240000		
2021	\$2,183.52		1/21/2022	Check #2021 - SRA Snowplowing through December 2021		
	\$1,169.39		1/25/2022	WASTE MANAGEMENT INTERNET 99811437		
	\$7.35		1/27/2022	ACH Processing Fee		
				Jan Totals:	\$5,864.01	\$10,485.50
		\$5,425.00	2/1/2022	The Forest Condo Feb Dues XXXXX3394		
2023	\$35.00		2/1/2022	Check #2023 - Thompson Accounting for Accountant 1099		
	\$1,100.00		2/2/2022	Roads fund transfer Feb 2022		
2024	\$300.00		2/3/2022	Check #2024 - Mark Maier Accounting Q1 2022		
		\$610.00	2/7/2022	Deposit		
	\$15.75		2/14/2022	Alliant - WPL PAYMENT 2824530000		
	\$18.81		2/14/2022	Alliant - WPL PAYMENT 1956810000		
	\$18.81		2/14/2022	Alliant - WPL PAYMENT 4370110000		
	\$18.81		2/14/2022	Alliant - WPL PAYMENT 9994240000		
2025	\$11,696.62		2/16/2022	Check #2025 - SRE 4th Quarter Water-Sewer 2021		
	\$1,194.03		2/22/2022	WASTE MANAGEMENT INTERNET 99775170		
	\$7.35		2/28/2022	ACH Processing Fee		
				Feb Totals:	\$14,405.18	\$6,035.00
		\$5,425.00	3/1/2022	The Forest Condo March Dues XXXXX3394		
2026	\$91.80		3/9/2022	Check #2026 - Mari Guckenberger Deer Tails Expenses		
	\$15.16		3/14/2022	Alliant - WPL PAYMENT 4370110000		
2027	\$6,017.87		3/14/2022	Check #2027 - SRA Snow Plowing 2022		
		\$610.00	3/15/2022	Deposit		
	\$15.75		3/16/2022	Alliant - WPL PAYMENT 2824530000		
	\$18.81		3/16/2022	Alliant - WPL PAYMENT 1956810000		
	\$18.93		3/16/2022	Alliant - WPL PAYMENT 9994240000		

	\$1,211.84		3/22/2022 WASTE MANAGEMENT INTERNET 99168652		
	\$7.35		3/24/2022 ACH Processing Fee		
				Mar Totals	\$7,397.51 \$6,035.00
		\$5,425.00	4/1/2022 The Forest Condo April Dues XXXXX3394		
	\$16.98		4/7/2022 Alliant - WPL PAYMENT 4370110000		
2029	\$856.36		4/7/2022 Check #2029 - SRA Snow Plowing Invoice		
		\$1,360.00	4/8/2022 Deposit		
2028	\$300.00		4/11/2022 Check #2028 - Mark Maier Q2 Accounting 2022		
	\$15.24		4/14/2022 Alliant - WPL PAYMENT 2824530000		
	\$18.19		4/14/2022 Alliant - WPL PAYMENT 1956810000		
	\$18.19		4/14/2022 Alliant - WPL PAYMENT 9994240000		
	\$1,220.05		4/22/2022 WASTE MANAGEMENT INTERNET 99953231		
2030	\$11,094.92		4/27/2022 Check #2030 - SRE Q1 2022 Water-Sewer		
				Apr Totals:	\$13,539.93 \$6,785.00
		\$5,425.00	5/2/2022 The Forest Condo May Dues XXXXX3394		
		\$610.00	5/6/2022 Deposit		
	\$18.19		5/9/2022 Alliant - WPL PAYMENT 4370110000		
	\$35.00		5/9/2022 Dept of Financia WI DFI ECK WS2EFI008415203		
	\$16.86		5/16/2022 Alliant - WPL PAYMENT 2824530000		
	\$20.34		5/16/2022 Alliant - WPL PAYMENT 9994240000		
	\$21.83		5/16/2022 Alliant - WPL PAYMENT 1956810000		
2031	\$10.44		5/19/2022 Check #2031 - Tim Preston Printing Supplies Reimbursement		
	\$1,198.14		5/24/2022 WASTE MANAGEMENT INTERNET 99171686		
				May Totals	\$1,320.80 \$6,035.00
	\$7.32		6/1/2022 ACH Processing Fee		
		\$6,590.00	6/2/2022 The Forest Condo June Dues XXXXX3394	Checks 2032 and 2033 Voided	
		\$1,320.00	6/6/2022 Deposit		
	\$46.03		6/8/2022 Alliant - WPL PAYMENT 4370110000		
2034	\$7,423.02		6/13/2022 Check #2034 - SRE Final Water-Sewer Catch Up Payment for underbilling		
	\$55.12		6/15/2022 Alliant - WPL PAYMENT 1956810000		
	\$57.78		6/15/2022 Alliant - WPL PAYMENT 2824530000		
	\$57.95		6/15/2022 Alliant - WPL PAYMENT 9994240000		
	\$1,072.18		6/15/2022 SADDLE RIDGE 977 CASH TRANS FOREST		
	\$2,626.13		6/15/2022 SADDLE RIDGE 313 CASH TRANS FOREST		

2035	\$1,843.65	6/17/2022	Check #2035 - Lake and Pond Solutions 2022 Pond Treatments		
				\$578.92	
		6/21/2022	To cover WM and Wix Payment for June 2022		
2036	\$576.00	6/21/2022	Check #2036 - Jason Youra Reimbursement for 3 years of Website Hosting through WIX.com		
	\$1,185.82	6/22/2022	WASTE MANAGEMENT INTERNET 99696716		
	\$7.35	6/29/2022	ACH Processing Fee		
	\$5.00	6/30/2022	Service Charge - Charged due to Operating Balance getting below \$1000		
					Jun Totals: \$14,963.35 \$8,488.92
		7/1/2022	The Forest Condo July Dues XXXXX3394	\$6,745.00	
		7/6/2022	Deposit	\$1,470.00	
	\$50.61	7/7/2022	Alliant - WPL PAYMENT 4370110000		
2037	\$108.00	7/14/2022	Check #2037 - United States Postal Office Box Rental Fee 1 Year		
	\$54.59	7/15/2022	Alliant - WPL PAYMENT 1956810000		
	\$56.92	7/15/2022	Alliant - WPL PAYMENT 2824530000		
	\$57.82	7/15/2022	Alliant - WPL PAYMENT 9994240000		
	\$1,072.18	7/15/2022	SADDLE RIDGE 977 CASH TRANS FOREST		
	\$2,626.13	7/15/2022	SADDLE RIDGE 313 CASH TRANS FOREST		
	\$7.35	7/20/2022	ACH Processing Fee		
	\$1,188.56	7/22/2022	WASTE MANAGEMENT INTERNET 99158185		
		7/25/2022	Deposit	\$1,909.50	
					Jul Totals: \$5,222.16 \$10,124.50
		8/1/2022	The Forest Condo Aug Dues XXXXX3394	\$6,745.00	
2038	\$300.00	8/2/2022	Check #2038 - Mark Maier Q3 Accounting 2022		
		8/4/2022	Deposit	\$1,225.00	
2043	\$2,004.50	8/5/2022	Check #2043 - Ron Tetzlaff Tree Removal for Units 911 and 917		
2042	\$1,575.00	8/8/2022	Check #2042 - Mad Saw for Spring Clean Up and Storm Damage Clean Up		
	\$47.99	8/10/2022	Alliant - WPL PAYMENT 4370110000		
2041	\$175.81	8/10/2022	TruGreen 1111 CHECK PYMT 2041 - Yearly Common area treatment		
	\$49.08	8/15/2022	Alliant - WPL PAYMENT 1956810000		
	\$49.47	8/15/2022	Alliant - WPL PAYMENT 2824530000		
	\$54.04	8/15/2022	Alliant - WPL PAYMENT 9994240000		
	\$1,072.18	8/15/2022	SADDLE RIDGE 977 CASH TRANS FOREST		
	\$2,626.13	8/15/2022	SADDLE RIDGE 313 CASH TRANS FOREST		
2039	\$1,527.00	8/19/2022	Check #2039 - Eric's Lawncare 2022		
2040	\$310.00	8/19/2022	Check #2040 - Betty Biech Maintenance Fee Reimbursement		

2044	\$872.65	8/22/2022	Check #2044 - Lake and Pond - Final 2022 Invoice for pond treatments		
	\$1,192.67	8/23/2022	WASTE MANAGEMENT INTERNET 99182410		
	\$7.35	8/29/2022	ACH Processing Fee		
				Aug Totals	\$11,863.87 \$7,970.00
	\$6,745.00	9/1/2022	The Forest Condo Sept Dues XXXXX3394		
	\$1,620.00	9/8/2022	Deposit		
	\$3,300.00	9/8/2022	Road funds transfer catch up for March April May 2022		
	\$47.12	9/8/2022	Alliant - WPL PAYMENT 4370110000		
	\$53.72	9/14/2022	Alliant - WPL PAYMENT 1956810000		
	\$58.02	9/14/2022	Alliant - WPL PAYMENT 2824530000		
	\$59.48	9/14/2022	Alliant - WPL PAYMENT 9994240000		
	\$1,072.18	9/20/2022	SADDLE RIDGE 977 CASH TRANS FOREST		
	\$2,626.13	9/20/2022	SADDLE RIDGE 313 CASH TRANS FOREST		
	\$1,202.25	9/22/2022	WASTE MANAGEMENT INTERNET 99791426		
	\$7.35	9/27/2022	ACH Processing Fee		
2045	\$635.80	9/28/2022	Check #2045 - Eric's Lawncare 2022 Mowing		
	\$5.00	9/30/2022	Service Charge		
				Sept Totals:	\$9,067.05 \$8,365.00
	\$760.00	10/3/2022	Deposit		
	\$6,745.00	10/3/2022	The Forest Condo Oct Dues XXXXX3394		Check 2046 Voided due to error
	\$52.31	10/7/2022	Alliant - WPL PAYMENT 4370110000		
2047	\$48.25	10/7/2022	Check #2047 - SREA Q3 2022 Electricity Share for Water-Sewer		
	\$50.35	10/14/2022	Alliant - WPL PAYMENT 1956810000		
	\$54.55	10/14/2022	Alliant - WPL PAYMENT 2824530000		
	\$56.00	10/14/2022	Alliant - WPL PAYMENT 9994240000		
	\$1,340.16	10/17/2022	SADDLE RIDGE 977 CASH TRANS FOREST		
	\$2,528.38	10/17/2022	SADDLE RIDGE 313 CASH TRANS FOREST		
	\$7.35	10/24/2022	ACH Processing Fee		
	\$1,307.51	10/25/2022	WASTE MANAGEMENT INTERNET 99254602		
				Oct Totals:	\$5,444.86 \$7,505.00
	\$6,745.00	11/1/2022	The Forest Condo Nov Dues XXXXX3394		
2049	\$300.00	11/3/2022	Check #2049 - Mark Maier Q4 Accounting 2022		
	\$1,225.00	11/9/2022	Deposit		
	\$46.30	11/9/2022	Alliant - WPL PAYMENT 4370110000		

2048	\$17.25		11/10/2022 Check #2048 - Tim Preston Printing Reimbursement		
	\$1,340.16		11/15/2022 SADDLE RIDGE 977 WATER CONT FOREST		
	\$2,528.38		11/15/2022 SADDLE RIDGE 313 SEWER TRAN FOREST		
	\$40.93		11/16/2022 Alliant - WPL PAYMENT 1956810000		
	\$42.82		11/16/2022 Alliant - WPL PAYMENT 2824530000		
	\$44.70		11/16/2022 Alliant - WPL PAYMENT 9994240000		
2050	\$1,404.30		11/18/2022 Check #2050 - Eric's Lawncare 2022 Mowing		
	\$1,388.31		11/22/2022 WASTE MANAGEMENT INTERNET 99668012		
	\$7.35		11/29/2022 ACH Processing Fee		
				Nov Totals	\$7,160.50 \$7,970.00
		\$6,745.00	12/1/2022 The Forest Condo DEC DUES XXXXX3394		
		\$1,350.00	12/6/2022 DEPOSIT		
2051	\$550.00		12/7/2022 CHECK 2051 Mad Saw Fall Brush Clean Up		
	\$17.59		12/7/2022 Alliant - WPL PAYMENT 4370110000		
	\$16.98		12/14/2022 Alliant - WPL PAYMENT 9994240000		
	\$16.98		12/14/2022 Alliant - WPL PAYMENT 1956810000		
	\$14.80		12/14/2022 Alliant - WPL PAYMENT 2824530000		
	\$2,528.38		12/15/2022 SADDLE RIDGE 313 SEWER TRAN FOREST		
	\$1,340.16		12/15/2022 SADDLE RIDGE 977 WATER CONT FOREST		
	\$1,421.17		12/22/2022 WASTE MANAGEMENT INTERNET 99515347		
2052	\$1,049.00		12/28/2022 CHECK 2052 - Tri-Cor Insurance 2023 Common Area Insurance		
				Dec Totals	\$6,955.06 \$8,095.00
	\$103,204.28	\$93,893.92		Totals:	\$103,204.28 \$93,893.92