



Statement Ending 04/30/2025

THE FOREST CONDOMINIUM

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Account Number: XXX2770

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

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% FOR 9 MONTHS

APR*

*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	\$11,592.85

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$10,609.26
	2 Credit(s) This Period	\$8,125.00
	11 Debit(s) This Period	\$7,141.41
04/30/2025	Ending Balance	\$11,592.85

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$10,609.26
04/08/2025	ACH Processing Fee	\$9.45		\$10,599.81
04/09/2025	The Forest Condo April 25 XXXXX3394		\$7,365.00	\$17,964.81



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
04/09/2025	Alliant - WPL PAYMENT 4370110000	\$16.98		\$17,947.83
04/10/2025	SADDLE RIDGE EST ELECT TRAN FOREST	\$52.55		\$17,895.28
04/10/2025	CHECK # 2116	\$15.19		\$17,880.09
04/14/2025	DEPOSIT		\$760.00	\$18,640.09
04/14/2025	IRS USATAXPYMT 223550481313524	\$380.60		\$18,259.49
04/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$16,809.64
04/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$13,677.38
04/16/2025	Alliant - WPL PAYMENT 2824530000	\$15.75		\$13,661.63
04/16/2025	Alliant - WPL PAYMENT 1956810000	\$18.81		\$13,642.82
04/16/2025	Alliant - WPL PAYMENT 9994240000	\$18.81		\$13,624.01
04/18/2025	CHECK # 2117	\$2,031.16		\$11,592.85
04/30/2025	Ending Balance			\$11,592.85

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2116	04/10/2025	\$15.19	2117	04/18/2025	\$2,031.16

* Indicates skipped check number

Overdraft and Returned Item Fees

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