

ChkRef	Debit	Credit	Date	Description
	\$9.45		1/3/2025	ACH Processing Fee
		\$7,365.00	1/6/2025	The Forest Condo Jan 25 ACH XXXXX3394
		\$4,045.00	1/7/2025	Deposit
	\$5.00		1/8/2025	ACH RETURN FEE
	\$140.00		1/8/2025	ACH RETURNED ITEM R02 042000012037900
	\$17.59		1/8/2025	Alliant - WPL PAYMENT 4370110000
	\$17.59		1/13/2025	Alliant - WPL PAYMENT 1956810000
	\$14.73		1/13/2025	Alliant - WPL PAYMENT 2824530000
	\$17.59		1/13/2025	Alliant - WPL PAYMENT 9994240000
	\$3,132.26		1/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		1/15/2025	SADDLE RIDGE 977 WATER CONT FOREST
2111	\$1,084.00		1/16/2025	Tri Cor Insurance for Common Areas
	\$9.45		2/3/2025	ACH Processing Fee
		\$915.00	2/4/2025	Deposit
		\$7,365.00	2/5/2025	The Forest Condo Feb 25 ACH XXXXX3394
	\$20.00		2/7/2025	Alliant - WPL PAYMENT 4370110000
	\$20.01		2/13/2025	Alliant - WPL PAYMENT 1956810000
	\$16.77		2/13/2025	Alliant - WPL PAYMENT 2824530000
	\$20.01		2/13/2025	Alliant - WPL PAYMENT 9994240000
	\$3,132.26		2/18/2025	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		2/18/2025	SADDLE RIDGE 977 WATER CONT FOREST
2112	\$986.00		2/20/2025	Columbia County Waste and Recycling
	\$9.45		3/5/2025	ACH Processing Fee
		\$7,365.00	3/7/2025	The Forest Condo Dues XXXXX3394
		\$915.00	3/10/2025	Deposit
	\$20.00		3/12/2025	Alliant - WPL PAYMENT 4370110000
2113	\$1,015.58		3/13/2025	Columbia County Waste and Recycling
	\$18.19		3/17/2025	Alliant - WPL PAYMENT 1956810000
	\$15.24		3/17/2025	Alliant - WPL PAYMENT 2824530000
	\$18.19		3/17/2025	Alliant - WPL PAYMENT 9994240000
	\$3,132.26		3/17/2025	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		3/17/2025	SADDLE RIDGE 977 WATER CONT FOREST

2114	\$200.00		3/31/2025 Lake and Pond Solutions Permit Fee
2115	\$10,309.95		3/31/2025 SRA - Final Snow Plowing for Winter 2024-25
	\$9.45		4/8/2025 ACH Processing Fee
	\$16.98		4/9/2025 Alliant - WPL PAYMENT 4370110000
		\$7,365.00	4/9/2025 The Forest Condo April 25 XXXXX3394
2116	\$15.19		4/10/2025 O'Brion Agency for Printing
	\$52.55		4/10/2025 SADDLE RIDGE EST ELECT TRAN FOREST
		\$760.00	4/14/2025 Deposit
	\$380.60		4/14/2025 IRS USATAXPYMT 223550481313524
	\$3,132.26		4/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		4/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
	\$18.81		4/16/2025 Alliant - WPL PAYMENT 1956810000
	\$15.75		4/16/2025 Alliant - WPL PAYMENT 2824530000
	\$18.81		4/16/2025 Alliant - WPL PAYMENT 9994240000
2117	\$2,031.16		4/18/2025 Columbia County Waste and Recycling
	\$9.45		5/7/2025 ACH Processing Fee
		\$1,070.00	5/7/2025 Deposit
	\$23.06		5/8/2025 Alliant - WPL PAYMENT 4370110000
2118	\$450.00		5/8/2025 MBEG Tax Preparation
		\$7,365.00	5/8/2025 The Forest Condo May 25 ACH XXXXX3394
2119	\$11.01		5/12/2025 O'Brion Agency for Printing
	\$32.50		5/15/2025 Alliant - WPL PAYMENT 1956810000
	\$32.67		5/15/2025 Alliant - WPL PAYMENT 2824530000
	\$32.79		5/15/2025 Alliant - WPL PAYMENT 9994240000
	\$3,132.26		5/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		5/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
2120	\$1,417.65		5/16/2025 Lake and Pond Solutions Treatment
	\$9.45		6/4/2025 ACH Processing Fee
		\$7,365.00	6/5/2025 The Forest Condo June ACH25 XXXXX3394
	\$53.02		6/9/2025 Alliant - WPL PAYMENT 4370110000
2122	\$756.00		6/9/2025 Reimbursement to Jason Youra for Website - 3 Year License
	\$53.79		6/13/2025 Alliant - WPL PAYMENT 1956810000
	\$62.22		6/13/2025 Alliant - WPL PAYMENT 2824530000

	\$57.59		6/13/2025 Alliant - WPL PAYMENT 9994240000
	\$3,132.26		6/16/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		6/16/2025 SADDLE RIDGE 977 WATER CONT FOREST
2121	\$350.00		6/17/2025 Cameron Weiss of Simply Green for May Lawnmowing
2124	\$246.69		6/17/2025 SRA - 2nd Final Snowplowing and Front Entrance Maintenance
2123	\$372.98		6/18/2025 US TREASURY IRS PAYMENT 2123
		\$915.00	6/20/2025 Deposit
2125	\$1,044.38		6/23/2025 Lake and Pond Solutions for Pond Maintenance
2126	\$1,015.58		6/25/2025 Columbia County Waste and Recycling
	\$9.45		7/3/2025 ACH Processing Fee
		\$7,365.00	7/3/2025 The Forest Condo July 25 XXXXX3394
		\$760.00	7/8/2025 Deposit
	\$61.53		7/9/2025 Alliant - WPL PAYMENT 4370110000
2127	\$700.00		7/14/2025 Simply Green Lawn Care for June Lawnmowing
	\$3,132.26		7/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		7/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
	\$60.46		7/16/2025 Alliant - WPL PAYMENT 1956810000
	\$70.59		7/16/2025 Alliant - WPL PAYMENT 2824530000
	\$65.48		7/16/2025 Alliant - WPL PAYMENT 9994240000
2128	\$126.00		7/25/2025 US Postal Office Box Rental
	\$9.45		8/4/2025 ACH Processing Fee
		\$7,365.00	8/5/2025 The Forest Condo Aug 25 ACH XXXXX3394
	\$58.96		8/8/2025 Alliant - WPL PAYMENT 4370110000
		\$1,225.00	8/13/2025 Deposit
	\$58.19		8/15/2025 Alliant - WPL PAYMENT 1956810000
	\$68.09		8/15/2025 Alliant - WPL PAYMENT 2824530000
	\$63.21		8/15/2025 Alliant - WPL PAYMENT 9994240000
	\$3,132.26		8/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		8/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
2129	\$875.00		8/19/2025 Simply Green Lawn Care for July Lawnmowing
	\$9.45		9/2/2025 ACH Processing Fee
		\$7,365.00	9/5/2025 The Forest Condo Sep 25 ACH XXXXX3394
	\$55.30		9/9/2025 Alliant - WPL PAYMENT 4370110000

	\$50.52		9/10/2025 SADDLE RIDGE EST ELECT TRAN FOREST
2132	\$6.73		9/12/2025 O'Brion Agency for Printing
	\$56.51		9/15/2025 Alliant - WPL PAYMENT 1956810000
	\$62.57		9/15/2025 Alliant - WPL PAYMENT 2824530000
	\$58.51		9/15/2025 Alliant - WPL PAYMENT 9994240000
	\$3,132.26		9/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,449.85		9/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
2131	\$50.94		9/16/2025 Margie Druce for Phone Directory
2133	\$53.62		9/19/2025 O'Brion Agency for Printing
2134	\$3,200.00		9/24/2025 Just A Memory Tree Services for Trees by Pond #1 Removal
		\$2,585.10	9/29/2025 Deposit
	\$9.45		10/7/2025 ACH Processing Fee
		\$2,205.00	10/7/2025 Deposit
	\$58.33		10/8/2025 Alliant - WPL PAYMENT 4370110000
		\$7,365.00	10/8/2025 The Forest Condo Oct 25 ACH XXXXX3394
	\$60.16		10/15/2025 Alliant - WPL PAYMENT 1956810000
	\$23.37		10/15/2025 Alliant - WPL PAYMENT 2824530000
	\$62.44		10/15/2025 Alliant - WPL PAYMENT 9994240000
	\$3,453.55		10/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,486.10		10/15/2025 SADDLE RIDGE 977 WATER CONT FOREST
2130	\$700.00		10/15/2025 Simply Green Lawn Maintenance for August Mowing
2135	\$700.00		10/16/2025 Simply Green Lawn Maintenance for September Mowing
2136	\$5,143.24		10/21/2025 Columbia County Waste and Recycling
	\$9.50		11/3/2025 ACH Processing Fee
		\$8,745.00	11/4/2025 The Forest Condo Nov 25 ACH XXXXX3394
	\$52.34		11/7/2025 Alliant - WPL PAYMENT 4370110000
2138	\$589.68		11/7/2025 Lake and Pond Solutions for 2026 Stock Chemicals
2137	\$525.00		11/10/2025 Simply Green Lawn Maintenance for final 3 mowings
	\$43.08		11/13/2025 Alliant - WPL PAYMENT 1956810000
	\$14.73		11/13/2025 Alliant - WPL PAYMENT 2824530000
	\$46.02		11/13/2025 Alliant - WPL PAYMENT 9994240000
		\$785.00	11/13/2025 Deposit
	\$3,453.55		11/17/2025 SADDLE RIDGE 313 SEWER TRAN FOREST

\$1,486.10		11/17/2025 SADDLE RIDGE 977 WATER CONT FOREST
\$9.50		12/1/2025 ACH Processing Fee
\$12,300.00		12/1/2025 Operating to Roads fund for 2025
	\$8,745.00	12/5/2025 The Forest Condo Dec 25 ACH XXXXX3394
\$16.98		12/9/2025 Alliant - WPL PAYMENT 4370110000
\$16.98		12/11/2025 Alliant - WPL PAYMENT 1956810000
\$14.22		12/11/2025 Alliant - WPL PAYMENT 2824530000
\$16.98		12/11/2025 Alliant - WPL PAYMENT 9994240000
\$3,453.55		12/15/2025 SADDLE RIDGE 313 SEWER TRAN FOREST
\$1,486.10		12/15/2025 SADDLE RIDGE 977 WATER CONT FOREST

	Expenses	Income
Totals	\$104,875.42	\$107,320.10