

ChkRef	Debit	Credit	Balance	Date	Description
		\$6,900.00		1/2/2024	The Forest Condo Jan Dues XXXXX3394
	\$10,000.00			1/8/2024	Payment back from January 2023
	\$17.59			1/9/2024	Alliant - WPL PAYMENT 4370110000
	\$14.73			1/12/2024	Alliant - WPL PAYMENT 2824530000
	\$17.59			1/12/2024	Alliant - WPL PAYMENT 1956810000
	\$17.59			1/12/2024	Alliant - WPL PAYMENT 9994240000
	\$1,415.33			1/16/2024	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,664.37			1/16/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
2083	\$1,051.00			1/23/2024	Auto Owners Insurance - Common Grounds
	\$1,557.66			1/25/2024	WASTE MANAGEMENT INTERNET 99966331
2084	\$40.00			1/30/2024	Thompson Accounting - Maier 1099
		\$4,975.00		1/31/2024	Deposit
	\$53.00			2/1/2024	AUTO-OWNERS INS. PREM CBXXXXX5192
	\$9.30			2/5/2024	ACH Processing Fee
		\$6,900.00		2/6/2024	The Forest Condo Dues XXXXX3394
	\$20.00			2/7/2024	Alliant - WPL PAYMENT 4370110000
		\$760.00		2/8/2024	Deposit
2086	\$8,375.62			2/8/2024	SRA - Snow Plowing
	\$16.76			2/14/2024	Alliant - WPL PAYMENT 2824530000
	\$20.01			2/14/2024	Alliant - WPL PAYMENT 1956810000
	\$20.16			2/14/2024	Alliant - WPL PAYMENT 9994240000
	\$1,415.33			2/15/2024	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,664.37			2/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
2085	\$1,107.75			2/20/2024	Eric's Lawncare - Final 2023 Lawn Mowing
	\$1,566.03			2/27/2024	WASTE MANAGEMENT INTERNET 99371032
	\$9.30		\$4,163.72	3/4/2024	ACH Processing Fee
		\$6,900.00	\$11,063.72	3/5/2024	The Forest Condo Dues XXXXX3394
	\$18.19		\$11,045.53	3/8/2024	Alliant - WPL PAYMENT 4370110000
	\$2,664.37		\$7,829.21	3/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,415.33		\$10,493.58	3/15/2024	SADDLE RIDGE 977 WATER CONT FOREST
	\$18.19		\$11,908.91	3/15/2024	Alliant - WPL PAYMENT 9994240000

	\$18.19		\$11,927.10	3/15/2024 Alliant - WPL PAYMENT 1956810000
	\$15.24		\$11,945.29	3/15/2024 Alliant - WPL PAYMENT 2824530000
		\$915.00	\$11,960.53	3/15/2024 DEPOSIT
2088	\$98.60		\$7,730.61	3/18/2024 Mari Guckenberger - Deer Tails
1	\$32.00		\$7,698.61	3/20/2024 Stop Payment to Waste Management for final pick up
	\$53.15		\$7,645.46	3/25/2024 SADDLE RIDGE EST ELECT TRAN FOREST
Totals	\$36,406.75	\$27,350.00		