



Statement Ending 02/27/2026

The Forest Condominium Association

Page 1 of 4

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

Your story. Your bank.

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TAKE OUR 2-MINUTE SURVEY
FOR YOUR CHANCE TO WIN A

\$200 VISA GIFT CARD!*



*Survey responses will be accepted through Wednesday, April 8, 2026.
The \$200 Visa gift card winner will be contacted after the survey closes.



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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$12,102.89

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$18,274.64
	2 Credit(s) This Period	\$9,905.00
	10 Debit(s) This Period	\$16,076.75
02/27/2026	Ending Balance	\$12,102.89

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	Beginning Balance			\$18,274.64
02/03/2026	ACH Processing Fee	\$9.50		\$18,265.14
02/06/2026	DEPOSIT		\$1,160.00	\$19,425.14



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





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Page 3 of 4

Account Number: XXX2770

SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/06/2026	The Forest Condo Feb 26 ACH XXXXX3394		\$8,745.00	\$28,170.14
02/09/2026	Alliant - WPL PAYMENT 4370110000	\$22.64		\$28,147.50
02/09/2026	CHECK # 2161	\$3,063.26		\$25,084.24
02/12/2026	CHECK # 2162	\$1,800.00		\$23,284.24
02/17/2026	Alliant - WPL PAYMENT 2824530000	\$16.53		\$23,267.71
02/17/2026	Alliant - WPL PAYMENT 1956810000	\$24.33		\$23,243.38
02/17/2026	Alliant - WPL PAYMENT 9994240000	\$24.33		\$23,219.05
02/17/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$21,706.88
02/17/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.27		\$18,185.61
02/19/2026	CHECK # 2163	\$6,082.72		\$12,102.89
02/27/2026	Ending Balance			\$12,102.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2161	02/09/2026	\$3,063.26	2162	02/12/2026	\$1,800.00	2163	02/19/2026	\$6,082.72

* 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