BWD
Bank of Wisconsin Dells
716 Superior Street, P.O. Box 490
Wisconsin Dells, WI 53965

Statement Ending 05/29/2026

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	$12,085.00

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
05/01/2026	**Beginning Balance**	**$16,238.24**
	3 Credit(s) This Period	$11,585.00
	11 Debit(s) This Period	$15,738.24
05/29/2026	**Ending Balance**	**$12,085.00**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	**Beginning Balance**			**$16,238.24**
05/01/2026	DEPOSIT		$1,955.00	$18,193.24
05/01/2026	CHECK # 2171	$8,101.33		$10,091.91

SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/01/2026	ACH Processing Fee	$9.55		$10,082.36
05/04/2026	The Forest Condo May 26 ACH XXXXX3394		$8,925.00	$19,007.36
05/05/2026	DEPOSIT		$705.00	$19,712.36
05/06/2026	CHECK # 2170	$2,341.47		$17,370.89
05/08/2026	Alliant - WPL PAYMENT 4370110000	$26.26		$17,344.63
05/15/2026	Alliant - WPL PAYMENT 2824530000	$16.25		$17,328.38
05/15/2026	Alliant - WPL PAYMENT 1956810000	$27.18		$17,301.20
05/15/2026	Alliant - WPL PAYMENT 9994240000	$27.77		$17,273.43
05/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	$1,512.17		$15,761.26
05/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	$3,521.26		$12,240.00
05/26/2026	CHECK # 2172	$80.00		$12,160.00
05/28/2026	Dept of Financia WI DFI ECk WS2EFI013523911	$75.00		$12,085.00
05/29/2026	**Ending Balance**			**$12,085.00**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2170	05/06/2026	$2,341.47	2171	05/01/2026	$8,101.33	2172	05/26/2026	$80.00

* 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