



Statement Ending 06/30/2026

The Forest Condominium Association

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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

HAPPY INDEPENDENCE DAY!

Bank of Wisconsin Dells and its branches will be closed
Saturday, July 4th in honor of Independence Day. We will
resume regular business hours on Monday, July 6th.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$16,119.90
BUSINESS MMA	XXX2789	\$26,288.39
BUSINESS MMA	XXX2797	\$84,178.43
Total Current Value		\$126,586.72

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$12,085.00
	3 Credit(s) This Period	\$9,810.00
	8 Debit(s) This Period	\$5,775.10
06/30/2026	Ending Balance	\$16,119.90



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

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$12,085.00
06/02/2026	DEPOSIT		\$525.00	\$12,610.00
06/02/2026	ACH Processing Fee	\$9.60		\$12,600.40
06/03/2026	The Forest Condo June26ACH XXXXX3394		\$9,105.00	\$21,705.40
06/04/2026	DEPOSIT		\$180.00	\$21,885.40
06/09/2026	Alliant - WPL PAYMENT 4370110000	\$51.60		\$21,833.80
06/12/2026	Alliant - WPL PAYMENT 1956810000	\$57.19		\$21,776.61
06/12/2026	Alliant - WPL PAYMENT 9994240000	\$59.40		\$21,717.21
06/12/2026	Alliant - WPL PAYMENT 2824530000	\$63.88		\$21,653.33
06/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$20,141.16
06/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.26		\$16,619.90
06/30/2026	CHECK # 2174	\$500.00		\$16,119.90
06/30/2026	Ending Balance			\$16,119.90

Checks Cleared

Check Nbr	Date	Amount
2174	06/30/2026	\$500.00

* 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

BUSINESS MMA - XXX2789

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$26,259.08
	1 Credit(s) This Period	\$29.31
	0 Debit(s) This Period	\$0.00
06/30/2026	Ending Balance	\$26,288.39

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	1.28%
Interest Days	32
Interest Earned	\$29.31
Interest Paid This Period	\$29.31
Interest Paid Year-to-Date	\$165.34
Average Ledger Balance	\$26,259.08

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$26,259.08
06/30/2026	INTEREST		\$29.31	\$26,288.39
06/30/2026	Ending Balance			\$26,288.39

BUSINESS MMA - XXX2789 (continued)

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

BUSINESS MMA - XXX2797

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
05/30/2026	Beginning Balance	\$84,084.59	Interest Earned From 05/30/2026 Through 06/30/2026	
	1 Credit(s) This Period	\$93.84	Annual Percentage Yield Earned	1.28%
	0 Debit(s) This Period	\$0.00	Interest Days	32
06/30/2026	Ending Balance	\$84,178.43	Interest Earned	\$93.84
			Interest Paid This Period	\$93.84
			Interest Paid Year-to-Date	\$529.44
			Average Ledger Balance	\$84,084.59

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	Beginning Balance			\$84,084.59
06/30/2026	INTEREST		\$93.84	\$84,178.43
06/30/2026	Ending Balance			\$84,178.43

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