



Statement Ending 01/30/2026

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$18,274.64

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$12,815.06
	3 Credit(s) This Period	\$12,835.00
	9 Debit(s) This Period	\$7,375.42
01/30/2026	Ending Balance	\$18,274.64

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$12,815.06
01/05/2026	ACH Processing Fee	\$9.50		\$12,805.56
01/06/2026	The Forest Condo Jan 26 ACH XXXXX3394		\$8,745.00	\$21,550.56



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 (continued)

Post Date	Description	Debits	Credits	Balance
01/06/2026	CHECK # 2140	\$1,055.97		\$20,494.59
01/07/2026	Alliant - WPL PAYMENT 4370110000	\$20.00		\$20,474.59
01/08/2026	CHECK # 2139	\$1,198.00		\$19,276.59
01/12/2026	DEPOSIT		\$1,930.00	\$21,206.59
01/14/2026	Alliant - WPL PAYMENT 2824530000	\$17.27		\$21,189.32
01/14/2026	Alliant - WPL PAYMENT 1956810000	\$20.62		\$21,168.70
01/14/2026	Alliant - WPL PAYMENT 9994240000	\$20.62		\$21,148.08
01/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$19,635.91
01/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.27		\$16,114.64
01/26/2026	DEPOSIT		\$2,160.00	\$18,274.64
01/30/2026	Ending Balance			\$18,274.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2139	01/08/2026	\$1,198.00	2140	01/06/2026	\$1,055.97

* 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