



# Statement Ending 09/30/2025

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

# USE YOUR PHONE TO PAY

Did you know you can use Apple Pay®, Google Pay™ or Samsung Pay® with your BWD debit card? Well, you can! These services allow you to pay quickly and conveniently at checkout in stores, online and for in-app purchases.



FAST



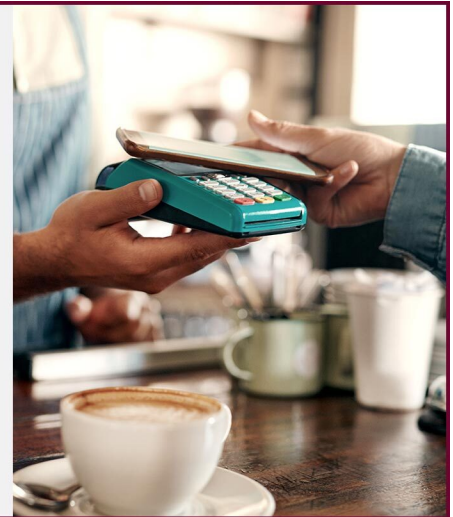
CONVENIENT



SECURE

## GETTING STARTED IS EASY

Simply add your card information to your Digital Wallet, and instead of making purchases using your plastic card, you can pay with your smartphone, tablet, or smartwatch.



Learn more at [dellsbank.bank/electronic-services](https://dellsbank.bank/electronic-services) or stop in and speak with a personal banker.



## Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$20,201.01

## SMALL BUSINESS - XXX2770

### Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$18,437.17
	2 Credit(s) This Period	\$9,950.10
	12 Debit(s) This Period	\$8,186.26
09/30/2025	Ending Balance	\$20,201.01

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/30/2025	Beginning Balance			\$18,437.17
09/02/2025	ACH Processing Fee	\$9.45		\$18,427.72
09/05/2025	The Forest Condo Sep 25 ACH XXXXX3394		\$7,365.00	\$25,792.72



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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Account Number: XXX2770

**SMALL BUSINESS - XXX2770 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/09/2025	Alliant - WPL PAYMENT 4370110000	\$55.30		\$25,737.42
09/10/2025	SADDLE RIDGE EST ELECT TRAN FOREST	\$50.52		\$25,686.90
09/12/2025	CHECK # 2132	\$6.73		\$25,680.17
09/15/2025	Alliant - WPL PAYMENT 1956810000	\$56.51		\$25,623.66
09/15/2025	Alliant - WPL PAYMENT 9994240000	\$58.51		\$25,565.15
09/15/2025	Alliant - WPL PAYMENT 2824530000	\$62.57		\$25,502.58
09/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$24,052.73
09/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$20,920.47
09/16/2025	CHECK # 2131	\$50.94		\$20,869.53
09/19/2025	CHECK # 2133	\$53.62		\$20,815.91
09/24/2025	CHECK # 2134	\$3,200.00		\$17,615.91
09/29/2025	DEPOSIT		\$2,585.10	\$20,201.01
<b>09/30/2025</b>	<b>Ending Balance</b>			<b>\$20,201.01</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2131	09/16/2025	\$50.94	2133	09/19/2025	\$53.62
2132	09/12/2025	\$6.73	2134	09/24/2025	\$3,200.00

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00