

ChkRef	Debit	Credit	Date	Description
		\$9.50	1/5/2026	ACH Processing Fee
		\$8,745.00	1/6/2026	The Forest Condo Jan 26 ACH XXXXX3394
2140	\$1,055.97		1/6/2026	Lake and Pond Solutions
	\$20.00		1/7/2026	Alliant - WPL PAYMENT 4370110000
2139	\$1,198.00		1/8/2026	Auto Owners Insurance - Common Grounds Insurance
		\$1,930.00	1/12/2026	Deposit
	\$20.62		1/14/2026	Alliant - WPL PAYMENT 9994240000
	\$17.27		1/14/2026	Alliant - WPL PAYMENT 2824530000
	\$20.62		1/14/2026	Alliant - WPL PAYMENT 1956810000
	\$1,512.17		1/15/2026	SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.27		1/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST
		\$2,160.00	1/26/2026	Deposit
	\$9.50		2/3/2026	ACH Processing Fee
		\$1,160.00	2/6/2026	Deposit
		\$8,745.00	2/6/2026	The Forest Condo Feb 26 ACH XXXXX3394
	\$22.64		2/9/2026	Alliant - WPL PAYMENT 4370110000
2161	\$3,063.26		2/9/2026	Columbia County Solid Waste - Garbage Recycling
2162	\$1,800.00		2/12/2026	MOST - Tree and Debris Removal from Fall 2025 Storm
	\$16.53		2/17/2026	Alliant - WPL PAYMENT 2824530000
	\$24.33		2/17/2026	Alliant - WPL PAYMENT 1956810000
	\$24.33		2/17/2026	Alliant - WPL PAYMENT 9994240000
	\$1,512.17		2/17/2026	SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.27		2/17/2026	SADDLE RIDGE 313 SEWER TRAN FOREST
2163	\$6,082.72		2/19/2026	SRA - Snow Plowing and Front Entrance Maintenance
	\$9.50		3/5/2026	ACH Processing Fee
		\$8,745.00	3/6/2026	The Forest Condo Mar 26 ACH XXXXX3394
	\$23.72		3/9/2026	Alliant - WPL PAYMENT 4370110000
		\$525.00	3/10/2026	Deposit
	\$15.17		3/16/2026	Alliant - WPL PAYMENT 2824530000
	\$23.72		3/16/2026	Alliant - WPL PAYMENT 1956810000
	\$23.72		3/16/2026	Alliant - WPL PAYMENT 9994240000
	\$1,512.17		3/16/2026	SADDLE RIDGE 977 WATER CONT FOREST

	\$3,521.27		3/16/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
2165	\$475.00		4/1/2026 MBEG Tax Preparation for 2025
	\$358.00		4/2/2026 IRS USATAXPYMT 223649254837440
2164	\$205.00		4/3/2026 Lake and Pond Solutions
	\$9.55		4/6/2026 ACH Processing Fee
		\$705.00	4/7/2026 Deposit
		\$9,105.00	4/7/2026 The Forest Condo Apr 26 ACH XXXXX3394
	\$26.26		4/8/2026 Alliant - WPL PAYMENT 4370110000
2166	\$15.19		4/9/2026 Obrion Printing
	\$56.78		4/10/2026 SADDLE RIDGE EST ELECT TRAN FOREST
	\$17.33		4/15/2026 Alliant - WPL PAYMENT 2824530000
	\$27.11		4/15/2026 Alliant - WPL PAYMENT 1956810000
	\$27.11		4/15/2026 Alliant - WPL PAYMENT 9994240000
	\$1,512.17		4/15/2026 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.26		4/15/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
2167	\$3,185.71		4/15/2026 Columbia County Solid Waste - Garbage Recycling
2169	\$250.00		4/23/2026 Ron Myers - Pest Control for Ponds
2168	\$128.91		4/30/2026 SRA Front Entrance Maintenance
		\$1,955.00	5/1/2026 Deposit
2171	\$8,101.33		5/1/2026 SRA Snow Plowing
	\$9.55		5/1/2026 ACH Processing Fee
		\$8,925.00	5/4/2026 The Forest Condo May 26 ACH XXXXX3394
		\$705.00	5/5/2026 Deposit
2170	\$2,341.47		5/6/2026 Lake and Pond Solutions
	\$26.26		5/8/2026 Alliant - WPL PAYMENT 4370110000
	\$16.25		5/15/2026 Alliant - WPL PAYMENT 2824530000
	\$27.18		5/15/2026 Alliant - WPL PAYMENT 1956810000
	\$27.77		5/15/2026 Alliant - WPL PAYMENT 9994240000
	\$1,512.17		5/15/2026 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.26		5/15/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
2172	\$80.00		5/26/2026 Jason Youra - Reimbursement for Pothole Patch on SR West Road
	\$75.00		5/28/2026 Dept of Financial - Forest Inc Fee x 2 Years
		\$525.00	6/2/2026 Deposit

	\$9.60	6/2/2026 ACH Processing Fee
	\$9,105.00	6/3/2026 The Forest Condo June26ACH XXXXX3394
	\$180.00	6/4/2026 Deposit
	\$51.60	6/9/2026 Alliant - WPL PAYMENT 4370110000
	\$57.19	6/12/2026 Alliant - WPL PAYMENT 1956810000
	\$59.40	6/12/2026 Alliant - WPL PAYMENT 9994240000
	\$63.88	6/12/2026 Alliant - WPL PAYMENT 2824530000
	\$1,512.17	6/15/2026 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.26	6/15/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
2174	\$500.00	6/30/2026 Just a Memory - Spring Clean up debris removal
2173	\$875.00	7/6/2026 Simply Green Lawn Maintenance
	\$9.55	7/7/2026 ACH Processing Fee
	\$8,925.00	7/8/2026 The Forest Condo Jul 26 ACH XXXXX3394
	\$65.59	7/8/2026 Alliant - WPL PAYMENT 4370110000
	\$180.00	7/10/2026 ACH RETURNED ITEM R16 922 075900573514726
	\$5.00	7/10/2026 ACH RETURN FEE
2175	\$1,084.28	7/13/2026 Check #2175
	\$67.03	7/15/2026 Alliant - WPL PAYMENT 1956810000
	\$69.57	7/15/2026 Alliant - WPL PAYMENT 2824530000
	\$71.01	7/15/2026 Alliant - WPL PAYMENT 9994240000
	\$1,512.17	7/15/2026 SADDLE RIDGE 977 WATER CONT FOREST
	\$3,521.26	7/15/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$9.60	8/6/2026 ACH Processing Fee
	\$64.45	8/7/2026 Alliant - WPL PAYMENT 4370110000
	\$9,105.00	8/10/2026 The Forest Condo AUG26ACH XXXXX3394
	\$5.00	8/12/2026 ACH RETURN FEE
2177	\$4,500.00	8/12/2026 Hickory Ridge Custom Woodcraft - Excavation of access road for Septic Systems
	\$180.00	8/12/2026 ACH RETURNED ITEM R16 922 075900571970503
2176	\$700.00	8/17/2026 Simply Green Lawn Maintenance
	\$3,588.98	8/17/2026 SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,538.24	8/17/2026 SADDLE RIDGE 977 WATER CONT FOREST
	\$69.02	8/17/2026 Alliant - WPL PAYMENT 9994240000
	\$66.56	8/17/2026 Alliant - WPL PAYMENT 2824530000

2179 \$66.06
 \$1,241.34

8/17/2026 Alliant - WPL PAYMENT 1956810000
8/24/2026 SRA - Road Patch and Front Entrance Flags

	Debit	Credit
Totals:	\$79,399.87	\$81,245.00