



Statement Ending 08/31/2026

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$14,660.19
BUSINESS MMA	XXX2789	\$26,345.26
BUSINESS MMA	XXX2797	\$84,360.55
Total Current Value		\$125,366.00

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$17,584.44
	1 Credit(s) This Period	\$9,105.00
	12 Debit(s) This Period	\$12,029.25
08/31/2026	Ending Balance	\$14,660.19

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$17,584.44
08/06/2026	ACH Processing Fee	\$9.60		\$17,574.84
08/07/2026	Alliant - WPL PAYMENT 4370110000	\$64.45		\$17,510.39
08/10/2026	The Forest Condo AUG26ACH XXXXX3394		\$9,105.00	\$26,615.39
08/12/2026	ACH RETURNED ITEM R16 922 075900571970503	\$180.00		\$26,435.39
08/12/2026	CHECK # 2177	\$4,500.00		\$21,935.39
08/12/2026	ACH RETURN FEE	\$5.00		\$21,930.39
08/17/2026	Alliant - WPL PAYMENT 1956810000	\$66.06		\$21,864.33
08/17/2026	Alliant - WPL PAYMENT 2824530000	\$66.56		\$21,797.77
08/17/2026	Alliant - WPL PAYMENT 9994240000	\$69.02		\$21,728.75
08/17/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,538.24		\$20,190.51
08/17/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,588.98		\$16,601.53
08/17/2026	CHECK # 2176	\$700.00		\$15,901.53
08/24/2026	CHECK # 2179	\$1,241.34		\$14,660.19
08/31/2026	Ending Balance			\$14,660.19



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)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2176	08/17/2026	\$700.00	2177	08/12/2026	\$4,500.00	2179*	08/24/2026	\$1,241.34

* 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
08/01/2026	Beginning Balance	\$26,316.81
	1 Credit(s) This Period	\$28.45
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$26,345.26

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	1.28%
Interest Days	31
Interest Earned	\$28.45
Interest Paid This Period	\$28.45
Interest Paid Year-to-Date	\$222.21
Average Ledger Balance	\$26,316.81

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$26,316.81
08/31/2026	INTEREST		\$28.45	\$26,345.26
08/31/2026	Ending Balance			\$26,345.26

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

Date	Description	Amount
08/01/2026	Beginning Balance	\$84,269.44
	1 Credit(s) This Period	\$91.11
	0 Debit(s) This Period	\$0.00
08/31/2026	Ending Balance	\$84,360.55

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	1.28%
Interest Days	31
Interest Earned	\$91.11
Interest Paid This Period	\$91.11
Interest Paid Year-to-Date	\$711.56
Average Ledger Balance	\$84,269.44

BUSINESS MMA - XXX2797 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$84,269.44
08/31/2026	INTEREST		\$91.11	\$84,360.55
08/31/2026	Ending Balance			\$84,360.55

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