



Statement Ending 11/28/2025

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$21,384.37

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$18,074.37
	2 Credit(s) This Period	\$9,530.00
	9 Debit(s) This Period	\$6,220.00
11/28/2025	Ending Balance	\$21,384.37

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$18,074.37
11/03/2025	ACH Processing Fee	\$9.50		\$18,064.87
11/04/2025	The Forest Condo Nov 25 ACH XXXXX3394		\$8,745.00	\$26,809.87
11/07/2025	Alliant - WPL PAYMENT 4370110000	\$52.34		\$26,757.53
11/07/2025	CHECK # 2138	\$589.68		\$26,167.85
11/10/2025	CHECK # 2137	\$525.00		\$25,642.85
11/13/2025	DEPOSIT		\$785.00	\$26,427.85
11/13/2025	Alliant - WPL PAYMENT 2824530000	\$14.73		\$26,413.12
11/13/2025	Alliant - WPL PAYMENT 1956810000	\$43.08		\$26,370.04
11/13/2025	Alliant - WPL PAYMENT 9994240000	\$46.02		\$26,324.02
11/17/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,486.10		\$24,837.92
11/17/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,453.55		\$21,384.37
11/28/2025	Ending Balance			\$21,384.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2137	11/10/2025	\$525.00	2138	11/07/2025	\$589.68

* Indicates skipped check number



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)

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