



THE FOREST CONDOMINIUM ASSOCIATION LTD  
1046 SADDLE RDG  
PORTAGE WI 53901-9781

## Statement Ending 03/31/2025

THE FOREST CONDOMINIUM

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Account Number: XXX2770

### Managing Your Accounts

|                                                                                   |                 |                                                  |
|-----------------------------------------------------------------------------------|-----------------|--------------------------------------------------|
|  | Main Bank       | Bank of Wisconsin Dells                          |
|  | Phone Number    | (608) 253-1111                                   |
|  | Mailing Address | 716 Superior Street<br>Wisconsin Dells, WI 53965 |
|  | Website         | Dellsbank.bank                                   |

## Turn your blueprint into reality.

### PRIMARY RESIDENCE CONSTRUCTION LOAN

# 3.99% APR\* FOR 9 MONTHS

\*APR = Annual Percentage Rate effective as of February 24, 2025 and subject to change without notice. Offer is for new construction loan of primary residence, owner-occupied single family home up to 80% Loan to Value. Loan based on credit approval. This is a fixed rate loan with final balloon payment. Based on 9 month term, interest only, \$100,000 loan, 3.99% APR, minimum monthly interest only payment is \$333 and balloon payment of \$100,333 at end of term. Other restrictions may apply.

**dellsbank.bank**



### Summary of Accounts

| Account Type   | Account Number | Ending Balance |
|----------------|----------------|----------------|
| SMALL BUSINESS | XXX2770        | \$10,609.26    |

### SMALL BUSINESS - XXX2770

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 03/01/2025 | Beginning Balance       | \$18,517.97 |
|            | 2 Credit(s) This Period | \$8,280.00  |
|            | 10 Debit(s) This Period | \$16,188.71 |
| 03/31/2025 | Ending Balance          | \$10,609.26 |

#### Account Activity

| Post Date  | Description                     | Debits | Credits    | Balance     |
|------------|---------------------------------|--------|------------|-------------|
| 03/01/2025 | Beginning Balance               |        |            | \$18,517.97 |
| 03/05/2025 | ACH Processing Fee              | \$9.45 |            | \$18,508.52 |
| 03/07/2025 | The Forest Condo Dues XXXXX3394 |        | \$7,365.00 | \$25,873.52 |



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            |
|------------|------------------------------------|-------------|----------|--------------------|
| 03/10/2025 | DEPOSIT                            |             | \$915.00 | \$26,788.52        |
| 03/12/2025 | Alliant - WPL PAYMENT 4370110000   | \$20.00     |          | \$26,768.52        |
| 03/13/2025 | CHECK # 2113                       | \$1,015.58  |          | \$25,752.94        |
| 03/17/2025 | Alliant - WPL PAYMENT 2824530000   | \$15.24     |          | \$25,737.70        |
| 03/17/2025 | Alliant - WPL PAYMENT 1956810000   | \$18.19     |          | \$25,719.51        |
| 03/17/2025 | Alliant - WPL PAYMENT 9994240000   | \$18.19     |          | \$25,701.32        |
| 03/17/2025 | SADDLE RIDGE 977 WATER CONT FOREST | \$1,449.85  |          | \$24,251.47        |
| 03/17/2025 | SADDLE RIDGE 313 SEWER TRAN FOREST | \$3,132.26  |          | \$21,119.21        |
| 03/31/2025 | CHECK # 2114                       | \$200.00    |          | \$20,919.21        |
| 03/31/2025 | CHECK # 2115                       | \$10,309.95 |          | \$10,609.26        |
| 03/31/2025 | Ending Balance                     |             |          | <b>\$10,609.26</b> |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount      |
|-----------|------------|------------|-----------|------------|----------|-----------|------------|-------------|
| 2113      | 03/13/2025 | \$1,015.58 | 2114      | 03/31/2025 | \$200.00 | 2115      | 03/31/2025 | \$10,309.95 |

\* 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             |