Fund Balance Sheet

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

As of: 08/31/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	48,900.67		48,900.67
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21 primary bank		72,499.81	72,499.81
1175	Reserve Savings		248,994.54	248,994.54
1176-6	Fidelity Investments quarterly		25,665.53	25,665.53
	Total Reserve Cash	**0.00**	**347,159.88**	**347,159.88**
	Total Cash	**48,900.67**	**347,159.88**	**396,060.55**
1300 (1)	Accounts Receivable	12.00		12.00
	TOTAL ASSETS	**48,912.67**	**347,159.88**	**396,072.55**
	LIABILITIES & CAPITAL			
	Liabilities			
2300 (1)	Prepaid Condo Fee/ or Prepaid Rent	13,635.00		13,635.00
	Total Liabilities	**13,635.00**	**0.00**	**13,635.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-4,563.16	33,523.98	28,960.82
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**35,277.67**	**347,159.88**	**382,437.55**
	TOTAL LIABILITIES & CAPITAL	**48,912.67**	**347,159.88**	**396,072.55**

(1) See attached detail Report

Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053

As of: Aug 2022

Additional Account Types: None

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
Condo Fee/ Owner Assessment	24,892.00	24,892.00	0.00	0.00%	199,136.00	199,136.00	0.00	0.00%	298,704.00
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	920.00	0.00	920.00	0.00%	0.00
Total Operating Income	**24,892.00**	**24,892.00**	**0.00**	**0.00%**	**200,056.00**	**199,136.00**	**920.00**	**0.46%**	**298,704.00**
Expense									
Billable R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	920.00	0.00	-920.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	12,982.00	11,359.25	-1,622.75	-14.29%	64,910.00	56,796.25	-8,113.75	-14.29%	90,874.00
Landscaping Extras	1,061.45	1,000.00	-61.45	-6.15%	1,691.45	5,000.00	3,308.55	66.17%	8,000.00
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	1,917.00	2,500.00	583.00	23.32%	4,000.00
Total Summer Maintenance	**14,043.45**	**12,859.25**	**-1,184.20**	**-9.21%**	**68,518.45**	**64,296.25**	**-4,222.20**	**-6.57%**	**102,874.00**
Winter Maintenance									
Snow Contract	0.00	0.00	0.00	0.00%	53,300.00	53,300.00	0.00	0.00%	65,000.00
Total Winter Maintenance	**0.00**	**0.00**	**0.00**	**0.00%**	**53,300.00**	**53,300.00**	**0.00**	**0.00%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	238.14	225.00	-13.14	-5.84%	1,361.36	1,800.00	438.64	24.37%	2,700.00
Cleaning (Clubhouse)	430.00	666.67	236.67	35.50%	3,330.00	5,333.36	2,003.36	37.56%	8,000.00
Propane/Gas/ Heat (Clubhouse)	19.58	100.00	80.42	80.42%	1,831.42	1,700.00	-131.42	-7.73%	3,000.00
Repairs/Maint (Clubhouse)	0.00	250.00	250.00	100.00%	6,447.64	2,000.00	-4,447.64	-222.38%	3,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	533.36	470.13	88.14%	800.00
Cable/Internet/ Phone (Clubhouse)	100.57	91.67	-8.90	-9.71%	804.68	733.36	-71.32	-9.73%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	666.68	-58.26	-8.74%	1,000.00
Water (Clubhouse)	1,146.65	375.00	-771.65	-205.77%	2,621.09	3,000.00	378.91	12.63%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	949.36	949.36	100.00%	1,424.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	171.25	1,000.00	828.75	82.88%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	600.00	-698.02	-116.34%	900.00
Total Clubhouse	**1,934.94**	**2,177.01**	**242.07**	**11.12%**	**18,653.63**	**18,316.12**	**-337.51**	**-1.84%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	16,749.17	16,520.00	-229.17	-1.39%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	400.00	385.02	96.26%	600.00
Total Management Fees & Administration	**2,188.34**	**2,115.00**	**-73.34**	**-3.47%**	**16,764.15**	**16,920.00**	**155.85**	**0.92%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	26.48	28.33	1.85	6.53%	207.52	226.68	19.16	8.45%	340.00
Total Street Lighting	**26.48**	**28.33**	**1.85**	**6.53%**	**207.52**	**226.68**	**19.16**	**8.45%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,103.28	1,208.33	105.05	8.69%	9,589.84	9,666.68	76.84	0.79%	14,500.00
Total Fire Hydrants	**1,103.28**	**1,208.33**	**105.05**	**8.69%**	**9,589.84**	**9,666.68**	**76.84**	**0.79%**	**14,500.00**
Insurance	332.54	708.33	375.79	53.05%	3,160.26	5,666.68	2,506.42	44.23%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	668.81	666.68	-2.13	-0.32%	1,000.00
Total Property Maintenance	**0.00**	**83.33**	**83.33**	**100.00%**	**668.81**	**666.68**	**-2.13**	**-0.32%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	3,666.68	2,974.18	81.11%	5,500.00
Total Professional Fees	**0.00**	**458.33**	**458.33**	**100.00%**	**692.50**	**3,666.68**	**2,974.18**	**81.11%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	32,144.00	32,144.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	10,666.68	10,666.68	100.00%	16,000.00
Total Operating Expense	**23,647.03**	**24,989.24**	**1,342.21**	**5.37%**	**204,619.16**	**215,536.45**	**10,917.29**	**5.07%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	200,056.00	199,136.00	920.00	0.46%	298,704.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Total Operating Expense	23,647.03	24,989.24	1,342.21	5.37%	204,619.16	215,536.45	10,917.29	5.07%	315,234.00
NOI - Net Operating Income	**1,244.97**	**-97.24**	**1,342.21**	**1,380.31%**	**-4,563.16**	**-16,400.45**	**11,837.29**	**72.18%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	32,144.00	32,144.00	0.00	0.00%	48,216.00
Reserve Capital at Purchase	508.00	0.00	508.00	0.00%	1,016.00	0.00	1,016.00	0.00%	0.00
Reserve Interest Income	44.93	0.00	44.93	0.00%	363.98	0.00	363.98	0.00%	0.00
Total Reserve Income	**4,570.93**	**4,018.00**	**552.93**	**13.76%**	**33,523.98**	**32,144.00**	**1,379.98**	**4.29%**	**48,216.00**
Total Other Income	**4,570.93**	**4,018.00**	**552.93**	**13.76%**	**33,523.98**	**32,144.00**	**1,379.98**	**4.29%**	**48,216.00**
Net Other Income	**4,570.93**	**4,018.00**	**552.93**	**13.76%**	**33,523.98**	**32,144.00**	**1,379.98**	**4.29%**	**48,216.00**
Total Income	29,462.93	28,910.00	552.93	1.91%	233,579.98	231,280.00	2,299.98	0.99%	346,920.00
Total Expense	23,647.03	24,989.24	1,342.21	5.37%	204,619.16	215,536.45	10,917.29	5.07%	315,234.00
Net Income	**5,815.90**	**3,920.76**	**1,895.14**	**48.34%**	**28,960.82**	**15,743.55**	**13,217.27**	**83.95%**	**31,686.00**

Aged Receivable Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Amount Receivable: Exclude 0.00
Tenant Status: All
As of: 08/31/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO08CH - Bresnahan, Bob & Gail			
Bresnahan, Bob & Gail emailed 8/19/22	08/01/2022	Condo Fee/Owner Assessment	10.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO31BL - Dalbenzio, John & Sheri			
Dalbenzio, John & Sheri	08/01/2022	Condo Fee/Owner Assessment Pd 9/7/22	2.00
Total			**12.00** ✓

Copy of Homeowner Prepayment Balance

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Homeowners: All
Homeowner Status: Current
Prepayment Account: 2300: Prepaid Condo Fee/ or Prepaid Rent
As of: 08/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,016.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	1,016.00
HIWO04CH	Hester, Albert & Ann	254.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO05BL	Melodee A. Gandia Trust	254.00
HIWO05PE	Normandeau, George and Irene	254.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07BL	Kuzia, Laura J.	254.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08TA	Alamo 2018 Trust	254.00
HIWO09BL	Fragala, Dennis & Cathleen	254.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	254.00
HIWO09QU	Bacon, James & Madeline	254.00
HIWO09TA	The Hohenstein Revocable Family Trust	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO11PE	Diamond, Paul & Deb	254.00
HIWO11QU	Sullivan, Pat & Mary	254.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	254.00
HIWO14TA	Piekos, Marty & Peggy	247.00
HIWO15BL	Worcester, Richard & Marie	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	1,016.00
HIWO23QU	Salvage Family Revocable Trust	2,230.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO28BL	Iannacchino, Michael & Michelle	254.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	254.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		13,635.00
Total		**13,635.00**

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Date Range: 08/01/2022 to 08/31/2022
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Group GL Totals per Check: No

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
New Star Properties, LLC	ACH Batch # 3089	Yes	08/01/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Aug Management Fee
Alliance Landscaping & Excavation, LLC	3471	Yes	08/02/2022	12,982.00					
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	10989
Jean Perrigo	ACH Batch # 3132	Yes	08/09/2022	254.00					
					2500	Accounts Payable	254.00	Refund on Unit # HIWO19QU	Refund on Unit # HIWO19QU
Comcast	08092022	Yes	08/09/2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS Aug 3-Sep 2	*8377 DOS Aug 3-Sep 2
Alliance Landscaping & Excavation, LLC	3474	Yes	08/11/2022	1,061.45					
					8000.6	Landscaping Extras	1,061.45	Clubhouse Irrig Repairs	11203
Complete Cleaning Solutions, LLC	3475	Yes	08/11/2022	430.00					
					8040.2	Cleaning (Clubhouse)	430.00	Monthly Cleaning	3370
Pennichuck Water	3473	Yes	08/11/2022	1,103.28					
					8065.1	Water (Fire Hydrant)	1,103.28	*1441 Monthly Hydrant	August 2022
Pennichuck Water	3472	Yes	08/11/2022	1,146.65					
					8040.9	Water (Clubhouse)	1,146.65	*1362 Monthly Water	August 2022
Comcast	08162022	Yes	08/16/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Aug 14-Sep 13	*8427 DOS Aug 14-Sep 13
Eversource	08162022	Yes	08/16/	264.62					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
			2022						
					8040.1	Electricity (Clubhouse)	238.14	*7082 Clubhouse	*7082 Jul 6-Aug 5
					8060.1	Electricity (Street Lighting)	26.48	*7082 OL	*7082 Jul 6-Aug 5
Travelers Insurance	08282022	Yes	08/28/ 2022	332.54					
					8070	Insurance	332.54	Master Policy 7S1934088BIP	August 2022
Liberty Utilities	08302022	Yes	08/30/ 2022	19.58					
					8040.3	Propane/Gas/Heat (Clubhouse)	19.58	Monthly Gas	15641641
Total				**19,883.03**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	08/31/2022

Summary

Bank Statement Starting Balance on 07/31/2022	47,977.24
Cleared Deposits and other Increases	25,899.00
Cleared Checks and other Decreases	23,549.23
Cleared ACH Batches and Reversals	2,442.34
Cleared Balance	47,884.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total		**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total		**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total		**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total		**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total		**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (4 Items)

Receipt #FA23-8610 - The Kingdon Family Trust	08/31/2022	254.00
Receipt #FB0A-FB50 - James & Madeline Bacon	08/31/2022	254.00
Receipt #FBFF-8590 - Therese Coughlin	08/31/2022	254.00
Receipt #06ED-DD10 - Jorge & Paula Alves	08/31/2022	254.00
Total		**1,016.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total		**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total		**0.00**

Cleared Transactions

Cleared Deposits and other Increases (23 Items)

Deposit #Automatic ACH Deposit	08/01/2022	254.00
Deposit #358	08/01/2022	1,268.00

Deposit #Automatic ACH Deposit	08/02/2022	12,700.00
Deposit #Automatic ACH Deposit	08/03/2022	1,009.00
Deposit #359	08/03/2022	762.00
Deposit #Automatic ACH Deposit	08/04/2022	1,524.00
Deposit #360	08/04/2022	254.00
Deposit #Automatic ACH Deposit	08/05/2022	254.00
Deposit #361	08/08/2022	254.00
Deposit #362	08/09/2022	1,016.00
Deposit #Automatic ACH Deposit	08/11/2022	254.00
Deposit #Automatic ACH Deposit	08/15/2022	254.00
Deposit #363	08/15/2022	508.00
Deposit #Automatic ACH Deposit	08/16/2022	254.00
Deposit #364	08/19/2022	254.00
Deposit #Automatic ACH Deposit	08/23/2022	1,270.00
Deposit #365	08/23/2022	508.00
Deposit #366	08/25/2022	254.00
Deposit #Automatic ACH Deposit	08/26/2022	508.00
Deposit #Automatic ACH Deposit	08/30/2022	1,016.00
Deposit #367	08/30/2022	762.00
Deposit #Automatic ACH Deposit	08/31/2022	254.00
Deposit #368	08/31/2022	508.00
Total		**25,899.00**

Cleared Checks and other Decreases (14 Items)

Payment Ref 07282022 - Travelers Insurance	07/28/2022	332.54
Check #3470 - New England Sealcoating Co, Inc	07/25/2022	1,250.00
Check #3471 - Alliance Landscaping & Excavation, LLC	08/02/2022	12,982.00
Check #3474 - Alliance Landscaping & Excavation, LLC	08/11/2022	1,061.45
Payment Ref 08092022 - Comcast	08/09/2022	54.08
Check #3475 - Complete Cleaning Solutions, LLC	08/11/2022	430.00
Payment Ref 08302022 - Liberty Utilities	08/30/2022	19.58
Check #3473 - Pennichuck Water	08/11/2022	1,103.28
Check #3472 - Pennichuck Water	08/11/2022	1,146.65
Payment Ref 08162022 - Comcast	08/16/2022	46.49
Payment Ref 08162022 - Eversource	08/16/2022	264.62
Payment Ref 08282022 - Travelers Insurance	08/28/2022	332.54
Journal Entry - August 2022 - Record Monthly Reserve Transfer	08/15/2022	4,018.00
Journal Entry - August 2022 - Record Monthly Reserve Transfer	08/15/2022	508.00
Total		**23,549.23**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	08/02/2022	2,188.34
ACH Batch - 1 payment	08/10/2022	254.00
Total		**2,442.34**

Cash Accounts

1150: Operating Cash	48,900.67
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,016.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00

Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**47,884.67**
Bank Statement Balance on 08/31/2022	47,884.67
	In Balance

ADDRESS SERVICE REQUESTED
>009898 4341589 0001 092404 10Z

HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

Customer Service: 877-671-2265
Visit Us Online: EnterpriseBanking.com
Mailing Address: 222 Merrimack Street
Lowell, MA 01852

Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	$47,884.67

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
07/30/2022	**Beginning Balance**	**$47,977.24**	Average Available Balance	$49,393.59
	23 Credit(s) This Period	$25,899.00		
	16 Debit(s) This Period	$25,991.57		
08/31/2022	**Ending Balance**	**$47,884.67**		

Deposits

Date	Description	Amount
08/01/2022	New Star Propert Settlement 000015292524485	$254.00
08/01/2022	DEPOSIT	$1,268.00
08/02/2022	New Star Propert Settlement 000015308870425	$12,700.00
08/03/2022	DEPOSIT	$762.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
08/03/2022	New Star Propert Settlement 000015342588077	$1,009.00
08/04/2022	DEPOSIT	$254.00
08/04/2022	New Star Propert Settlement 000015358759913	$1,524.00
08/05/2022	New Star Propert Settlement 000015374470989	$254.00
08/08/2022	DEPOSIT	$254.00
08/09/2022	DEPOSIT	$1,016.00
08/11/2022	New Star Propert Settlement 000015431091393	$254.00
08/15/2022	New Star Propert Settlement 000015449866241	$254.00
08/15/2022	DEPOSIT	$508.00
08/16/2022	New Star Propert Settlement 000015462467865	$254.00
08/19/2022	DEPOSIT	$254.00
08/23/2022	DEPOSIT	$508.00
08/23/2022	New Star Propert Settlement 000015512607057	$1,270.00
08/25/2022	DEPOSIT	$254.00
08/26/2022	New Star Propert Settlement 000015540219189	$508.00
08/30/2022	DEPOSIT	$762.00
08/30/2022	New Star Propert Settlement 000015561699021	$1,016.00
08/31/2022	New Star Propert Settlement 000015576552013	$254.00
08/31/2022	DEPOSIT	$508.00

Other Debits

Date	Description	Amount
08/01/2022	TRAVELERS BUS INSUR BPITBIXXXXX6268	$332.54
08/02/2022	New Star Propert Settlement 000015338211457	$2,188.34
08/09/2022	371814 Business Online Banking transfer to 954758 on 8/09/22 at 12:52:46	$508.00
08/09/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.08
08/10/2022	New Star Propert Settlement 000015429023949	$254.00
08/16/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
08/24/2022	EVERSOURCE WEB_PAY 68000785080822	$264.62
08/30/2022	634715 Business Online Banking transfer to 954758 on 8/30/22 at 11:40:53	$4,018.00
08/30/2022	ENERGYNORTH NATU BILL PAY 44404791	$19.58
08/30/2022	TRAVELERS BUS INSUR BPITBIXXXXX0252	$332.54

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993470	08/03/2022	$1,250.00	993472	08/16/2022	$1,146.65	993475*	08/16/2022	$430.00
993471	08/04/2022	$12,982.00	993473	08/16/2022	$1,103.28	995142*	08/16/2022	$1,061.45

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	$49,166.70	08/09/2022	$49,957.28	08/23/2022	$49,217.41
08/02/2022	$59,678.36	08/10/2022	$49,703.28	08/24/2022	$48,952.79
08/03/2022	$60,199.36	08/11/2022	$49,957.28	08/25/2022	$49,206.79
08/04/2022	$48,995.36	08/15/2022	$50,719.28	08/26/2022	$49,714.79
08/05/2022	$49,249.36	08/16/2022	$47,185.41	08/30/2022	$47,122.67
08/08/2022	$49,503.36	08/19/2022	$47,439.41	08/31/2022	$47,884.67

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

ADDRESS SERVICE REQUESTED

>009899 4341589 0001 092404 10Z

00319010 MSP 106

HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

Customer Service:	877-671-2265
Visit Us Online:	EnterpriseBanking.com
Mailing Address:	222 Merrimack Street Lowell, MA 01852

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	$248,994.54

Business Money Market - 954758

Account Summary

Date	Description	Amount
07/30/2022	**Beginning Balance**	**$244,457.46**
	3 Credit(s) This Period	$4,537.08
	0 Debit(s) This Period	$0.00
08/31/2022	**Ending Balance**	**$248,994.54**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	33
Interest Earned	$11.08
Interest Paid This Period	$11.08
Interest Paid Year-to-Date	$76.84
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$245,055.03

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	**Beginning Balance**			**$244,457.46**
08/09/2022	371814 Business Online Banking transfer from 954680 on 8/09/22 at 12:52:46		$508.00	$244,965.46
08/30/2022	634715 Business Online Banking transfer from 954680 on 8/30/22 at 11:40:53		$4,018.00	$248,983.46
08/31/2022	INTEREST		$11.08	$248,994.54
08/31/2022	**Ending Balance**			**$248,994.54**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/09/2022	$244,965.46	08/30/2022	$248,983.46	08/31/2022	$248,994.54

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

PrimaryBank

Account: HW18moSep9 2021 Current Time: 09/15/22 12:05:42 PM

Current Balance: $72,533.68

Date ▽	Ref/Check No	Description	Debit	Credit	Balance
09/02/2022		Interest Added Back		$33.87	$72,533.68
08/03/2022		Interest Added Back august		$33.85	✓ $72,499.81
07/01/2022		Interest Added Back		$32.74	$72,465.96
06/03/2022		Interest Added Back		$33.82	$72,433.22
05/03/2022		Interest Added Back		$32.71	$72,399.40
04/01/2022		Interest Added Back		$33.79	$72,366.69
03/03/2022		Interest Added Back		$30.51	$72,332.90
02/03/2022		Interest Added Back		$33.76	$72,302.39
01/03/2022		Interest Added Back		$33.74	$72,268.63
Totals:		**Transactions: 9**	**Debits: $0.00**	**Credits: $298.79**	