

Fund Balance Sheet

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

As of: 08/31/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	55,454.71		55,454.71
Reserve Cash				
1175	Reserve Savings		29,456.02	29,456.02
1176-6	Fidelity Investments		359,966.94	359,966.94
	Total Reserve Cash	0.00	389,422.96	389,422.96
	Total Cash	55,454.71	389,422.96	444,877.67
1300	Accounts Receivable	321.00		321.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	55,870.71	389,422.96	445,293.67
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	13,768.49		13,768.49
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	328,795.06	0.00	328,795.06
Capital				
3300	Retained Equity (PY) Operating (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	11,399.01	24,054.97	35,453.98
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-272,924.35	389,422.96	116,498.61
	TOTAL LIABILITIES & CAPITAL	55,870.71	389,422.96	445,293.67

① See Attached detail Report

② A. Accrued by CPA JF 2001

B. Comcast 54.14 firehydrant \$1,342.41
(CPA to adjust annually)

③ Entry In accordance with 606, per CPA
will adjust annually

ok

Annual Budget - Comparative

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

As of: Aug 2023

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	27,342.00	27,342.00	0.00	0.00%	218,736.00	218,736.00	0.00	0.00%	328,104.00
Late Fee	20.00	0.00	20.00	0.00%	40.00	0.00	40.00	0.00%	0.00
Late Fee Interest	0.00	0.00	0.00	0.00%	5.60	0.00	5.60	0.00%	0.00
Insurance Claim Reimbursement	0.00	0.00	0.00	0.00%	1,595.00	0.00	1,595.00	0.00%	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	57.78	0.00	57.78	0.00%	0.00
Total Operating Income	27,362.00	27,342.00	20.00	0.07%	220,434.38	218,736.00	1,698.38	0.78%	328,104.00
Expense									
Insurance Claim Expense	0.00	0.00	0.00	0.00%	1,595.00	0.00	-1,595.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	18,110.00	18,110.00	0.00	0.00%	90,550.00	90,550.00	0.00	0.00%	126,770.00
Landscaping Extras	0.00	1,186.57	1,186.57	100.00%	4,870.00	5,932.85	1,062.85	17.91%	8,306.00
Tree Inspection & Removal	0.00	714.29	714.29	100.00%	0.00	3,571.42	3,571.42	100.00%	5,000.00
Irrigation Water	0.00	642.86	642.86	100.00%	1,068.62	3,214.28	2,125.66	66.13%	4,500.00
Total Summer Maintenance	18,110.00	20,653.72	2,543.72	12.32%	96,508.62	103,268.55	6,759.93	6.55%	144,576.00
Winter Maintenance									
Snow Contract	0.00	0.00	0.00	0.00%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Total Winter Maintenance	0.00	0.00	0.00	0.00%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Clubhouse									
Electricity (Clubhouse)	288.52	283.33	-5.19	-1.83%	1,688.49	2,266.68	578.19	25.51%	3,400.00
Cleaning (Clubhouse)	405.00	416.67	11.67	2.80%	2,930.00	3,333.36	403.36	12.10%	5,000.00
Propane/Gas/ Heat (Clubhouse)	118.56	315.00	196.44	62.36%	2,710.96	2,520.00	-190.96	-7.58%	3,780.00
Repairs/Maint (Clubhouse)	7.00	333.33	326.33	97.90%	841.17	2,666.68	1,825.51	68.46%	4,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	595.70	533.36	-62.34	-11.69%	800.00
Cable/Internet/ Phone (Clubhouse)	113.07	108.33	-4.74	-4.38%	900.06	866.68	-33.38	-3.85%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	565.00	666.68	101.68	15.25%	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Water (Clubhouse)	645.09	0.00	-645.09	0.00%	1,666.52	0.00	-1,666.52	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	500.00	949.36	449.36	47.33%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	412.50	1,000.00	587.50	58.75%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	183.33	183.33	100.00%	1,435.48	1,466.68	31.20	2.13%	2,200.00
Total Clubhouse	1,577.24	2,033.66	456.42	22.44%	14,245.88	16,269.48	2,023.60	12.44%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	18,325.36	18,325.36	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	400.00	400.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	18,325.36	18,725.36	400.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	28.25	28.33	0.08	0.28%	238.45	226.68	-11.77	-5.19%	340.00
Total Street Lighting	28.25	28.33	0.08	0.28%	238.45	226.68	-11.77	-5.19%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,195.27	1,208.33	13.06	1.08%	8,839.72	9,666.68	826.96	8.55%	14,500.00
Total Fire Hydrants	1,195.27	1,208.33	13.06	1.08%	8,839.72	9,666.68	826.96	8.55%	14,500.00
Insurance	455.42	708.33	252.91	35.71%	3,643.34	5,666.68	2,023.34	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	259.00	83.33	-175.67	-210.81%	259.00	666.68	407.68	61.15%	1,000.00
Total Property Maintenance	259.00	83.33	-175.67	-210.81%	259.00	666.68	407.68	61.15%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	166.67	166.67	100.00%	845.00	1,333.36	488.36	36.63%	2,000.00
State/Federal Taxes	0.00	0.00	0.00	0.00%	71.00	0.00	-71.00	0.00%	0.00
Total Professional Fees	0.00	166.67	166.67	100.00%	916.00	1,333.36	417.36	31.30%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	16,464.00	16,464.00	0.00	0.00%	24,696.00
Total Operating Expense	25,973.85	29,281.04	3,307.19	11.29%	209,035.37	220,287.47	11,252.10	5.11%	328,104.00

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 Income	27,362.00	27,342.00	20.00	0.07%	220,434.38	218,736.00	1,698.38	0.78%	328,104.00
Total Operating Expense	25,973.85	29,281.04	3,307.19	11.29%	209,035.37	220,287.47	11,252.10	5.11%	328,104.00
NOI - Net Operating Income	1,388.15	-1,939.04	3,327.19	171.59%	11,399.01	-1,551.47	12,950.48	834.72%	0.00
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	16,464.00	16,464.00	0.00	0.00%	24,696.00
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	1,674.00	0.00	1,674.00	0.00%	0.00
Reserve Interest Income	1,525.56	0.00	1,525.56	0.00%	8,867.18	0.00	8,867.18	0.00%	0.00
Change in Value of Investments	0.00	0.00	0.00	0.00%	1,449.79	0.00	1,449.79	0.00%	0.00
Total Reserve Income	3,583.56	2,058.00	1,525.56	74.13%	28,454.97	16,464.00	11,990.97	72.83%	24,696.00
Total Other Income	3,583.56	2,058.00	1,525.56	74.13%	28,454.97	16,464.00	11,990.97	72.83%	24,696.00
Other Expense									
Reserve Expenses									
Reserve Study	4,400.00	0.00	-4,400.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Total Reserve Expenses	4,400.00	0.00	-4,400.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Total Other Expense	4,400.00	0.00	-4,400.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Net Other Income	-816.44	2,058.00	-2,874.44	-139.67%	24,054.97	16,464.00	7,590.97	46.11%	24,696.00
Total Income	30,945.56	29,400.00	1,545.56	5.26%	248,889.35	235,200.00	13,689.35	5.82%	352,800.00
Total Expense	30,373.85	29,281.04	-1,092.81	-3.73%	213,435.37	220,287.47	6,852.10	3.11%	328,104.00
Net Income	571.71	118.96	452.75	380.59%	35,453.98	14,912.53	20,541.45	137.75%	24,696.00

Condo Homeowner Delinquency (As Of)

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

As of: 08/31/2023

Delinquency Note Range: This Month and Last Month

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053						
299.00	299.00	0.00	0.00	0.00		emailed statement 9/11/23
22.00	22.00	0.00	0.00	0.00	Non-Email	emailed statement
321.00 ✓	321.00	0.00	0.00	0.00		
Total	321.00	0.00	0.00	0.00		
321.00						

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: 08/31/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	1,116.00
HIWO03TA	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO05TA	279.00
HIWO06BL	279.00
HIWO06CH	279.00
HIWO07BL	279.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO09TA	279.00
HIWO10QU	279.00
HIWO10TA	279.00
HIWO11BL	279.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO12PE	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO16QU	279.00
HIWO16TA	279.00
HIWO17BL	279.00
HIWO19BL	2.49
HIWO19QU	279.00
HIWO20PE	254.00
HIWO21QU	558.00
HIWO22QU	1,116.00
HIWO23QU	986.00
HIWO24PE	3.00
HIWO24QU	279.00
HIWO28BL	279.00
HIWO30BL	279.00
HIWO31BL	279.00
HIWO31QU	279.00
HIWO36BL	558.00
HIWO37QU	279.00
	13,768.49 ✓

Copy of Homeowner Prepayment Balance

Unit	Amount
Total	13,768.49

Copy of Check Register Detail

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

Date Range: 08/01/2023 to 08/31/2023

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 #
Alliance Landscaping & Excavation, LLC	3544	Yes	08/01/2023	18,110.00					
					8000.1	Landscaping Contract	18,110.00	Landscaping Contract	19444
Pennichuck Water	3545	Yes	08/01/2023	645.09					
					8040.9	Water (Clubhouse)	645.09	*1362 Monthly Water	August 2023
Pennichuck Water	3546	Yes	08/01/2023	1,195.27					
					8065.1	Water (Fire Hydrant)	1,195.27	*1441 Monthly Hydrant	August 2023
New Star Properties, LLC	ACH Batch # 4141	Yes	08/01/2023	2,290.67					
					8050.1	Management Contract	2,290.67	Mgmt Fee	Aug Management Fees
Liberty Utilities	08032023	Yes	08/03/2023	48.54					
					8040.3	Propane/Gas/Heat (Clubhouse)	48.54	Monthly Gas	August 2023
Complete Cleaning Solutions, LLC	3547	Yes	08/04/2023	405.00					
					8040.2	Cleaning (Clubhouse)	405.00	Monthly Cleaning	3640
Comcast	08082023	Yes	08/08/2023	60.17					
					8040.6	Cable/Internet/Phone (Clubhouse)	60.17	*8377 DOS Aug 3-Sep 2	*8377 DOS Aug 3-Sep 2
Comcast	08162023	Yes	08/16/2023	52.90					
					8040.6	Cable/Internet/Phone (Clubhouse)	52.90	*8427 DOS Aug 14-Sep 13	*8427 DOS Aug 14-Sep 13
Eversource	08222023	Yes	08/22/2023	316.77					
					8040.1	Electricity (Clubhouse)	288.52	*7082 Clubhouse	*7082 DOS Jul 5-Aug 4
					8060.1	Electricity (Street Lighting)	28.25	*7082 OL	*7082 DOS Jul

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Travelers Insurance	08282023	Yes	08/28/2023	455.42					5-Aug 4
					8070	Insurance	455.42	Master Policy 7S1934088BIP	August 2023
New Star Properties, LLC	ACH Batch # 4178	Yes	08/28/2023	259.00					
					8101.1	Repair & Maintenance (Property Maint)	259.00	AUG R&M Labor	AUG Repair & Maintenance
Criterium Bennett Engineers, PLLC	3549	No	08/30/2023	4,400.00					
					7245	Reserve Study	4,400.00	Reserve Study (no retainer collected-full amount)	762
Liberty Utilities	08312023	No	08/31/2023	70.02					
					8040.3	Propane/Gas/Heat (Clubhouse)	70.02	Monthly Gas (EFT 8/31)	August 2023
Bob McGrath	3550	No	08/31/2023	7.00					
					8040.4	Repairs/Maint (Clubhouse)	7.00	Reimburse: Town of Londonderry-disposal of chairs/hose	08162023
Total				28,315.85					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	08/31/2023

Summary

Bank Statement Starting Balance on 07/31/2023	56,157.48
Cleared Deposits and other Increases	32,302.49
Cleared Checks and other Decreases	26,257.57
Cleared ACH Batches and Reversals	2,549.67
Cleared Balance	59,652.73

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (3 Items)

Check #3549 - Criterium Bennett Engineers, PLLC	08/30/2023	4,400.00
Check #3550 - Bob McGrath	08/31/2023	7.00
Payment Ref 08312023 - Liberty Utilities	08/31/2023	70.02
Total		4,477.02

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
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Unreconciled Receipts Deposited after Reconciliation Period (1 Item)

Receipt #B0E1-0B50 - Jorge & Paula Alves	08/31/2023	279.00
Total		279.00

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

Total	0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
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Cleared Transactions

Cleared Deposits and other Increases (28 Items)

Deposit #Automatic ACH Deposit	08/01/2023	837.00
Deposit #Automatic ACH Deposit	08/02/2023	8,093.49

Deposit #473	08/02/2023	837.00
Deposit #474-0	08/02/2023	4,185.00
Deposit #474-1	08/02/2023	1,116.00
Deposit #Automatic ACH Deposit	08/03/2023	837.00
Deposit #Automatic ACH Deposit	08/04/2023	1,116.00
Deposit #475	08/04/2023	279.00
Deposit #Automatic ACH Deposit	08/07/2023	279.00
Deposit #476	08/08/2023	558.00
Deposit #477	08/09/2023	558.00
Deposit #Automatic ACH Deposit	08/11/2023	558.00
Deposit #Automatic ACH Deposit	08/15/2023	558.00
Deposit #478	08/16/2023	279.00
Deposit #479	08/17/2023	558.00
Deposit #480	08/18/2023	279.00
Deposit #481	08/21/2023	837.00
Deposit #Automatic ACH Deposit	08/22/2023	558.00
Deposit #Automatic ACH Deposit	08/23/2023	279.00
Deposit #482	08/23/2023	279.00
Deposit #483	08/25/2023	837.00
Deposit #484	08/28/2023	279.00
Deposit #Automatic ACH Deposit	08/29/2023	1,395.00
Deposit #485	08/29/2023	558.00
Deposit #Automatic ACH Deposit	08/30/2023	279.00
Deposit #486	08/30/2023	558.00
Deposit #487	08/31/2023	1,116.00
Journal Entry - August 2023 - Record Monthly Reserve Transfer	08/15/2023	4,400.00
Total		32,302.49
Cleared Checks and other Decreases (14 Items)		
Check #3536 - Nancy Ethier	07/07/2023	1,778.00
Payment Ref 07282023 - Travelers Insurance	07/28/2023	455.42
Check #3542 - Cronin, Bisson & Zalinsky, P.C.	07/24/2023	650.00
Check #3543 - Bob McGrath	07/25/2023	26.99
Check #3544 - Alliance Landscaping & Excavation, LLC	08/01/2023	18,110.00
Payment Ref 08032023 - Liberty Utilities	08/03/2023	48.54
Check #3545 - Pennichuck Water	08/01/2023	645.09
Check #3546 - Pennichuck Water	08/01/2023	1,195.27
Payment Ref 08082023 - Comcast	08/08/2023	60.17
Check #3547 - Complete Cleaning Solutions, LLC	08/04/2023	405.00
Payment Ref 08222023 - Eversource	08/22/2023	316.77
Payment Ref 08162023 - Comcast	08/16/2023	52.90
Payment Ref 08282023 - Travelers Insurance	08/28/2023	455.42
Journal Entry - August 2023 - Record Monthly Reserve Transfer	08/15/2023	2,058.00
Total		26,257.57
Cleared ACH Batches and Reversals (2 Items)		
ACH Batch - 1 payment	08/03/2023	2,290.67
ACH Batch - 1 payment	08/30/2023	259.00
Total		2,549.67

Cash Accounts

1150: Operating Cash	55,454.71 ✓
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-279.00
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	4,477.02
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	59,652.73
Bank Statement Balance on 08/31/2023	59,652.73 ✓
	In Balance

ADDRESS SERVICE REQUESTED

>012847 6370545 0001 092404 10Z

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$59,652.73

Total Business Checking - 954680**Account Summary**

Date	Description	Amount	
08/01/2023	Beginning Balance	\$56,157.48	
	28 Credit(s) This Period	\$32,302.49	
	16 Debit(s) This Period	\$28,807.24	
08/31/2023	Ending Balance	\$59,652.73	✓

Deposits

Date	Description	Amount
08/01/2023	New Star Propert Settlement 000018495953598	\$837.00
08/02/2023	DEPOSIT	\$837.00
08/02/2023	New Star Propert Settlement 000018522501822	\$8,093.49
08/03/2023	New Star Propert Settlement 000018541291758	\$837.00

Member
FDIC

12847 6370545 027460 054955 0001/0003

ADDRESS SERVICE REQUESTED

>010346 6370545 0001 092404 10Z

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$29,456.02

Business Money Market - 954758**Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$31,785.65
	2 Credit(s) This Period	\$2,070.37
	1 Debit(s) This Period	\$4,400.00
08/31/2023	Ending Balance	\$29,456.02 ✓

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	31
Interest Earned	\$12.37
Interest Paid This Period	\$12.37
Interest Paid Year-to-Date	\$72.35
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$32,373.97

Business Money Market - 954758 (continued)
Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$31,785.65
08/21/2023	917311 Business Online Banking transfer from 954680 on 8/20/23 at 7:31:52		\$2,058.00	\$33,843.65
08/31/2023	815191 Business Online Banking transfer to 954680 on 8/31/23 at 9:33:32	\$4,400.00		\$29,443.65
08/31/2023	INTEREST		\$12.37	\$29,456.02
08/31/2023	Ending Balance			\$29,456.02

Daily Balances

Date	Amount	Date	Amount
08/21/2023	\$33,843.65	08/31/2023	\$29,456.02

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



9/2/2023

ROBERT MEDEIROS
37 QUARRY RD
LONDONDERRY NH 03053

Dear ROBERT MEDEIROS:

Please accept this letter as confirmation of the account value(s) as of the close of 09/01/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$359,966.94
Total value of accounts: \$359,966.94			

**The total market value of all positions in the account, including core, minus any outstanding debit balances and any amount required to cover short option positions that are in-the-money.*

You may withdraw any amount up to and including the full value of the account(s), pending the settlement of any applicable liquidating trade transactions. Account value(s) may change due to factors such as market conditions or customer activities; therefore, the amount available to withdraw may differ from the value(s) provided above.

Per IRS regulations, withdrawals from an IRA made prior to age 59½ may be subject to a 10% early withdrawal penalty. Please consult a tax advisor to review your individual situation.

I hope you find this information helpful. If you have any questions, please contact a Fidelity representative at 800-544-6666 for assistance.

Sincerely,

Clint Brandner
VP, Operations

Fidelity does not provide legal or tax advice. The information herein is general in nature and should not be considered legal or tax advice. Consult an attorney or tax professional regarding your specific situation.

Fidelity Brokerage Services LLC, Member NYSE, SIPC
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INVOICE

8/28/2023

Bill To: Hickory Woods

RE: Repair & Maintenance in August

Date Man \$74/\$111/

Hours* \$148 Total

Description

Tech

WO#

LABOR

				went to property and put a material list together. Traveled to HD and Lowes to locate door but neither stock that specific door. Job was not able to be started this day. Door is a special order
8/18/2023	3.50	\$ 74.00	\$ 259.00	

Dana Auger 17448-1

Total Labor 3.50 \$ 259.00

* Portal to Portal

Date Vendor Amount Description

MATERIALS

Total Materials \$ -

TOTAL DUE: \$ 259.00

Paid ACH