Fund Balance Sheet

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: 12/31/2022
Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	50,475.21		50,475.21
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21 primary		72,633.19	72,633.19
1175	Reserve Savings		15,645.67	15,645.67
1176-6	Fidelity Investments		277,089.13	277,089.13
	Total Reserve Cash	**0.00**	**365,367.99**	**365,367.99**
	Total Cash	**50,475.21**	**365,367.99**	**415,843.20**
1372	Prepaid Expenses	1,480.00		1,480.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	**52,050.21**	**365,367.99**	**417,418.20**
	LIABILITIES & CAPITAL			
	Liabilities			
2300 (1)	Prepaid Condo Fee/ or Prepaid Rent	16,367.00		16,367.00
2500	Accounts Payable	6,376.55		6,376.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	**336,373.57**	**0.00**	**336,373.57**
	Capital			
3300	Prior Years Operating Retained Earnings (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	-9,240.50	51,732.09	42,491.59
	Calculated Prior Years Retained Earnings	-8,617.81	313,635.90	305,018.09
	Total Capital	**-284,323.36**	**365,367.99**	**81,044.63**
	TOTAL LIABILITIES & CAPITAL	**52,050.21**	**365,367.99**	**417,418.20**

(1) See attached detail Reports

Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: Dec 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%	298,704.00	298,704.00	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%**	**299,624.00**	**298,704.00**	**920.00**	**0.31%**	**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	0.00	0.00	0.00	0.00%	90,874.00	90,874.00	0.00	0.00%	90,874.00
Landscaping Extras	0.00	0.00	0.00	0.00%	1,691.45	8,000.00	6,308.55	78.86%	8,000.00
Tree Inspection & Removal	0.00	0.00	0.00	0.00%	1,917.00	4,000.00	2,083.00	52.08%	4,000.00
Total Summer Maintenance	**0.00**	**0.00**	**0.00**	**0.00%**	**94,482.45**	**102,874.00**	**8,391.55**	**8.16%**	**102,874.00**
Winter Maintenance									
Snow Contract	16,000.00	11,700.00	-4,300.00	-36.75%	85,300.00	65,000.00	-20,300.00	-31.23%	65,000.00
Total Winter Maintenance	**16,000.00**	**11,700.00**	**-4,300.00**	**-36.75%**	**85,300.00**	**65,000.00**	**-20,300.00**	**-31.23%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	209.48	225.00	15.52	6.90%	2,210.13	2,700.00	489.87	18.14%	2,700.00
Cleaning (Clubhouse)	344.00	666.66	322.66	48.40%	4,792.00	8,000.00	3,208.00	40.10%	8,000.00
Propane/Gas/ Heat (Clubhouse)	145.89	400.00	254.11	63.53%	2,043.80	3,000.00	956.20	31.87%	3,000.00
Repairs/Maint (Clubhouse)	0.00	250.00	250.00	100.00%	8,752.40	3,000.00	-5,752.40	-191.75%	3,000.00
Supplies (Clubhouse)	0.00	66.66	66.66	100.00%	71.11	800.00	728.89	91.11%	800.00
Cable/Internet/ Phone (Clubhouse)	100.54	91.66	-8.88	-9.69%	1,206.90	1,100.00	-106.90	-9.72%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	1,000.00	275.06	27.51%	1,000.00
Water (Clubhouse)	123.43	375.00	251.57	67.09%	5,339.12	4,500.00	-839.12	-18.65%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.66	118.66	100.00%	0.00	1,424.00	1,424.00	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)	985.08	125.00	-860.08	-688.06%	1,281.33	1,500.00	218.67	14.58%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	900.00	-398.02	-44.22%	900.00
Total Clubhouse	**1,908.42**	**2,476.97**	**568.55**	**22.95%**	**27,719.75**	**27,924.00**	**204.25**	**0.73%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	25,502.53	24,780.00	-722.53	-2.92%	24,780.00
Supplies/ Mailing/Other Admin	209.07	50.00	-159.07	-318.14%	224.05	600.00	375.95	62.66%	600.00
Total Management Fees & Administration	**2,397.41**	**2,115.00**	**-282.41**	**-13.35%**	**25,726.58**	**25,380.00**	**-346.58**	**-1.37%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	31.29	28.33	-2.96	-10.45%	328.84	340.00	11.16	3.28%	340.00
Total Street Lighting	**31.29**	**28.33**	**-2.96**	**-10.45%**	**328.84**	**340.00**	**11.16**	**3.28%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,082.09	1,208.33	126.24	10.45%	13,960.58	14,500.00	539.42	3.72%	14,500.00
Total Fire Hydrants	**1,082.09**	**1,208.33**	**126.24**	**10.45%**	**13,960.58**	**14,500.00**	**539.42**	**3.72%**	**14,500.00**
Insurance	455.41	708.33	252.92	35.71%	7,131.16	8,500.00	1,368.84	16.10%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	1,133.81	1,000.00	-133.81	-13.38%	1,000.00
Total Property Maintenance	**0.00**	**83.33**	**83.33**	**100.00%**	**1,133.81**	**1,000.00**	**-133.81**	**-13.38%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	3,500.00	458.33	-3,041.67	-663.64%	4,192.50	5,500.00	1,307.50	23.77%	5,500.00
State/Federal Taxes	0.00	0.00	0.00	0.00%	-247.17	0.00	247.17	0.00%	0.00
Total Professional Fees	**3,500.00**	**458.33**	**-3,041.67**	**-663.64%**	**3,945.33**	**5,500.00**	**1,554.67**	**28.27%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	48,216.00	48,216.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	16,000.00	16,000.00	100.00%	16,000.00
Total Operating Expense	**29,392.62**	**24,129.95**	**-5,262.67**	**-21.81%**	**308,864.50**	**315,234.00**	**6,369.50**	**2.02%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	299,624.00	298,704.00	920.00	0.31%	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	29,392.62	24,129.95	-5,262.67	-21.81%	308,864.50	315,234.00	6,369.50	2.02%	315,234.00
NOI - Net Operating Income	**-4,500.62**	**762.05**	**-5,262.67**	**-690.59%**	**-9,240.50**	**-16,530.00**	**7,289.50**	**44.10%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	48,216.00	48,216.00	0.00	0.00%	48,216.00
Reserve Capital at Purchase	508.00	0.00	508.00	0.00%	1,524.00	0.00	1,524.00	0.00%	0.00
Reserve Interest Income	886.64	0.00	886.64	0.00%	1,992.09	0.00	1,992.09	0.00%	0.00
Total Reserve Income	**5,412.64**	**4,018.00**	**1,394.64**	**34.71%**	**51,732.09**	**48,216.00**	**3,516.09**	**7.29%**	**48,216.00**
Total Other Income	**5,412.64**	**4,018.00**	**1,394.64**	**34.71%**	**51,732.09**	**48,216.00**	**3,516.09**	**7.29%**	**48,216.00**
Net Other Income	**5,412.64**	**4,018.00**	**1,394.64**	**34.71%**	**51,732.09**	**48,216.00**	**3,516.09**	**7.29%**	**48,216.00**
Total Income	30,304.64	28,910.00	1,394.64	4.82%	351,356.09	346,920.00	4,436.09	1.28%	346,920.00
Total Expense	29,392.62	24,129.95	-5,262.67	-21.81%	308,864.50	315,234.00	6,369.50	2.02%	315,234.00
Net Income	**912.02**	**4,780.05**	**-3,868.03**	**-80.92%**	**42,491.59**	**31,686.00**	**10,805.59**	**34.10%**	**31,686.00**

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: 12/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,674.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04CH	Hester, Albert & Ann	279.00
HIWO04QU	Alves, Jorge & Paula	526.00
HIWO05PE	Boyson, Brian and Arcilia	279.00
HIWO06BL	Coughlin, Therese	279.00
HIWO06CH	Austin Family 2019 Trust	279.00
HIWO07BL	Kuzia, Laura J.	837.00
HIWO07PE	Pullo, Ralph & Dotty	279.00
HIWO07TA	Pellerin, Len & Louise	279.00
HIWO08TA	Alamo 2018 Trust	279.00
HIWO09BL	Fragala, Dennis & Cathleen	279.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO10TA	Bradley, Patricia	279.00
HIWO11PE	Diamond, Paul & Deb	279.00
HIWO11QU	Sullivan, Pat & Mary	279.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	279.00
HIWO14PE	Robert Smethurst Family Irrevocable Trust	279.00
HIWO14TA	Plekos, Marty & Peggy	279.00
HIWO15BL	Worcester, Richard & Marie	279.00
HIWO17BL	The Kilgore Living Trust	279.00
HIWO19QU	Bruckman, Pamela and Ronald	533.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	279.00
HIWO22QU	Lee, Phil	1,674.00
HIWO23QU	Salvage Family Revocable Trust	3,218.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	533.00
HIWO30BL	Jenkins Family Revocable Trust	279.00
HIWO31BL	Dalbenzio, John & Sheri	279.00
HIWO31QU	Milone, Phil & Jackie	279.00
HIWO37QU	Medeiros, Ellen	279.00
		16,367.00
Total		16,367.00 ✓

Copy of Check Register Detail

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

Date Range: 12/01/2022 to 12/31/2022

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 # 3498	Yes	12/01/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Dec Mgmt Fee
New Star Properties, LLC	ACH Batch # 3498	Yes	12/01/2022	209.07					
					8050.3	Supplies/Mailing/Other Admin	209.07	Hickory Woods Annual Mtg Mailing (98 pieces)	11172022
Liberty Utilities	12022022	Yes	12/02/2022	145.89					
					8040.3	Propane/Gas/Heat (Clubhouse)	145.89	Monthly Gas DOS Sep 28-Oct 27	Monthly Gas DOS Sep 28-Oct 27
Pennichuck Water	12022022	Yes	12/02/2022	123.43					
					8040.9	Water (Clubhouse)	123.43	*1362 Monthly Water	December 2022
Alliance Landscaping & Excavation, LLC	3493	Yes	12/05/2022	16,000.00					
					8010.1	Snow Contract	16,000.00	Snow Contract	14916
Pennichuck Water	3495	Yes	12/05/2022	1,082.09					
					8065.1	Water (Fire Hydrant)	1,082.09	*1441 Monthly Hydrant	December 2022
Comcast	12082022	Yes	12/08/2022	54.05					
					8040.6	Cable/Internet/Phone (Clubhouse)	54.05	*8377 DOS Dec 3-Jan 2	*8377 DOS Dec 3-Jan 2
Complete Cleaning Solutions, LLC	3496	Yes	12/08/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3456
Comcast	12192022	Yes	12/19/2022	46.49					
					8040.6	Cable/Internet/Phone (Clubhouse)	46.49	*8427 DOS Dec 14-Jan 13	*8427 DOS Dec 14-Jan 13

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Otis Elevator Company, Inc	3497	No	12/22/2022	985.08					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	985.08	Annual Maintenance Contract	100401011028
Eversource	12242022	Yes	12/24/2022	240.77					
					8040.1	Electricity (Clubhouse)	209.48	*7082 Clubhouse	*7082 DOS Nov 2-Dec 5
					8060.1	Electricity (Street Lighting)	31.29	*7082 OL DOS Nov 2-Dec 5	*7082 DOS Nov 2-Dec 5
Travelers Insurance	12282022	Yes	12/28/2022	455.41					
					8070	Insurance	455.41	Master Policy 7S193408BBIP	December 2022

Total				21,874.62

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	12/31/2022

Summary

Bank Statement Starting Balance on 11/30/2022	46,399.83
Cleared Deposits and other Increases	28,153.00
Cleared Checks and other Decreases	23,285.13
Cleared ACH Batches and Reversals	2,397.41
Cleared Balance	48,870.29

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total		**0.00**

Unreconciled Checks and other Decreases (2 Items)

Check #3494 - SOS Alarms, Inc. Cleared 1/4/23	11/29/2022	200.00
Check #3497 - Otis Elevator Company, Inc Cleared 1/3/23	12/22/2022	985.08
Total		**1,185.08**

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 (5 Items)

Receipt #A8EB-4DD0 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	12/30/2022	279.00
Receipt #052E-B710 - Phil Lee	12/31/2022	1,674.00
Receipt #1079-7A40 - The Kingdon Family Trust	12/31/2022	279.00
Receipt #111D-B740 - Therese Coughlin	12/31/2022	279.00
Receipt #1ADD-3010 - Jorge & Paula Alves	12/31/2022	279.00
Total		**2,790.00**

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 (24 Items)

Deposit #396	11/30/2022	254.00
Deposit #Automatic ACH Deposit	12/01/2022	1,270.00
Deposit #Automatic ACH Deposit	12/02/2022	11,176.00
Deposit #Automatic ACH Deposit	12/05/2022	1,009.00
Deposit #Automatic ACH Deposit	12/05/2022	1,778.00
Deposit #397	12/05/2022	1,778.00
Deposit #398	12/08/2022	504.00
Deposit #399	12/12/2022	508.00
Deposit #Automatic ACH Deposit	12/13/2022	508.00
Deposit #400	12/14/2022	254.00
Deposit #Automatic ACH Deposit	12/15/2022	254.00
Deposit #401	12/16/2022	508.00
Deposit #402	12/19/2022	254.00
Deposit #403	12/20/2022	533.00
Deposit #Automatic ACH Deposit	12/21/2022	279.00
Deposit #Automatic ACH Deposit	12/22/2022	279.00
Deposit #404	12/22/2022	837.00
Deposit #Automatic ACH Deposit	12/23/2022	812.00
Deposit #Automatic ACH Deposit	12/28/2022	1,173.00
Deposit #405	12/28/2022	2,257.00
Deposit #Automatic ACH Deposit	12/29/2022	254.00
Deposit #406	12/29/2022	1,116.00
Deposit #Automatic ACH Deposit	12/30/2022	279.00
Deposit #407	12/30/2022	279.00
Total		**28,153.00**

Cleared Checks and other Decreases (11 Items)

Check #3492 - Complete Cleaning Solutions, LLC	11/29/2022	775.00
Check #3493 - Alliance Landscaping & Excavation, LLC	12/05/2022	16,000.00
Payment Ref 12022022 - Liberty Utilities	12/02/2022	145.89
Check #3495 - Pennichuck Water	12/05/2022	1,082.09
Payment Ref 12022022 - Pennichuck Water	12/02/2022	123.43
Payment Ref 12082022 - Comcast	12/08/2022	54.05
Check #3496 - Complete Cleaning Solutions, LLC	12/08/2022	344.00
Payment Ref 12242022 - Eversource	12/24/2022	240.77
Payment Ref 12282022 - Travelers Insurance	12/28/2022	455.41
Payment Ref 12192022 - Comcast	12/19/2022	46.49
Journal Entry - December 2022 - Record Monthly Reserve Transfer	12/15/2022	4,018.00
Total		**23,285.13**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 2 payments	12/02/2022	2,397.41
Total		**2,397.41**

Cash Accounts

1150: Operating Cash	50,475.21
Less Unreconciled Deposits	0.00

Less Unreconciled Receipts Deposited after Reconciliation Period	-2,790.00
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	1,185.08
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	**48,870.29**
Bank Statement Balance on 12/31/2022	48,870.29
	In Balance

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

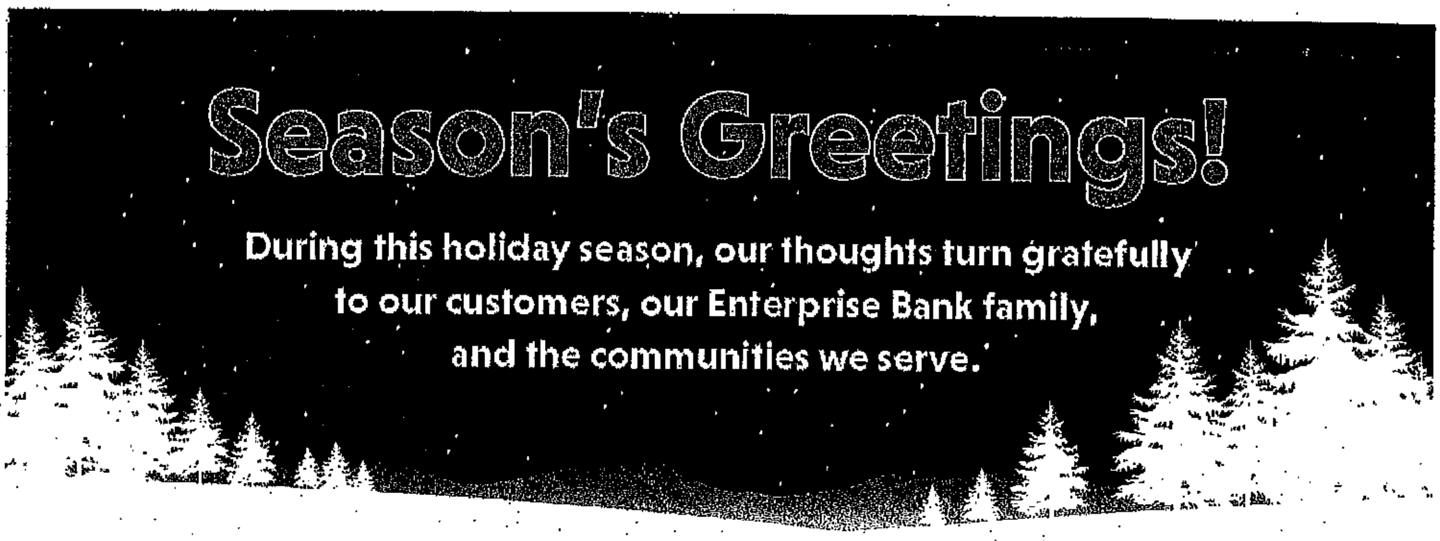
Statement Ending 12/30/2022

ADDRESS SERVICE REQUESTED
>010274 7133681 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	$48,870.29

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
12/01/2022	**Beginning Balance**	**$46,399.83**	Average Available Balance	$47,151.61
	24 Credit(s) This Period	$28,153.00		
	12 Debit(s) This Period	$25,682.54		
12/30/2022	**Ending Balance**	**$48,870.29**		

Deposits

Date	Description	Amount
12/01/2022	DEPOSIT	$254.00
12/01/2022	New Star Propert Settlement 000016397331990	$1,270.00
12/02/2022	New Star Propert Settlement 000016416060566	$11,176.00
12/05/2022	New Star Propert Settlement 000016438522058	$1,009.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
12/05/2022	DEPOSIT	$1,778.00
12/05/2022	New Star Propert Settlement 000016455650302	$1,778.00
12/09/2022	DEPOSIT	$504.00
12/12/2022	DEPOSIT	$508.00
12/13/2022	New Star Propert Settlement 000016531444002	$508.00
12/14/2022	DEPOSIT	$254.00
12/15/2022	New Star Propert Settlement 000016553664038	$254.00
12/16/2022	DEPOSIT	$508.00
12/19/2022	DEPOSIT	$254.00
12/20/2022	DEPOSIT	$533.00
12/21/2022	New Star Propert Settlement 000016596509870	$279.00
12/22/2022	New Star Propert Settlement 000016605850450	$279.00
12/22/2022	DEPOSIT	$837.00
12/23/2022	New Star Propert Settlement 000016613537026	$812.00
12/28/2022	New Star Propert Settlement 000016633062218	$1,173.00
12/28/2022	DEPOSIT	$2,257.00
12/29/2022	New Star Propert Settlement 000016648721830	$254.00
12/30/2022	DEPOSIT	$279.00
12/30/2022	New Star Propert Settlement 000016658874234	$279.00
12/30/2022	DEPOSIT	$1,116.00

Other Debits

Date	Description	Amount
12/02/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	$123.43
12/02/2022	New Star Propert Settlement 000016434009490	$2,397.41
12/05/2022	LIBERTY UTILITIE UTIL PAYMT 200003795073	$145.89
12/08/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.05
12/19/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
12/27/2022	EVERSOURCE WEB_PAY 82678144120822	$240.77
12/28/2022	042154 Business Online Banking transfer to 954758 on 12/28/22 at 15:39:16	$4,018.00
12/30/2022	TRAVELERS BUS INSUR BPITBIXXXXX5498	$455.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
993492	12/09/2022	$775.00	993495*	12/06/2022	$1,082.09
993493	12/06/2022	$16,000.00	993496	12/15/2022	$344.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	$47,923.83	12/13/2022	$44,606.96	12/22/2022	$47,414.47
12/02/2022	$56,578.99	12/14/2022	$44,860.96	12/23/2022	$48,226.47
12/05/2022	$60,998.10	12/15/2022	$44,770.96	12/27/2022	$47,985.70
12/06/2022	$43,916.01	12/16/2022	$45,278.96	12/28/2022	$47,397.70
12/08/2022	$43,861.96	12/19/2022	$45,486.47	12/29/2022	$47,651.70
12/09/2022	$43,590.96	12/20/2022	$46,019.47	12/30/2022	$48,870.29
12/12/2022	$44,098.96	12/21/2022	$46,298.47		

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
207 Route 101
Bedford, NH 03110
603-310-7200

**********AUTO**ALL FOR AADC 030
5379 0.5070 AB 0.491 17 1 201
Hickory Woods Condominium Assoc Inc
C/O New Star Properties LLC
183A Mammoth Rd
Londonderry NH 03053-3208

Time Deposit Statement
From January to December, 2022

		Transactions Totals	
Account number	XXXXXX2809		
Interest Rate	.550000%	Deposits	.00
Interest Rate Date	9/03/21	Withdrawals	.00
Purchase Date	3/03/20	Interest	398.30
Renewal Date	9/03/21	Withholding	.00
Maturity Date	3/03/23	Forfeitures	.00
Certificate Term	18 MONTHS		
Type of Account	18 Month CD<$250,000		
Days in Statement Period	365		
Interest Earned	398.46		
Annual Percentage Yield Earned	0.55%		

Date	Additions	Subtractions	Interest	Balance
Balance Last Statement				72,234.89
1/03/22			33.74	72,268.63
2/03/22			33.76	72,302.39
3/03/22			30.51	72,332.90
4/01/22			33.79	72,366.69
5/03/22			32.71	72,399.40
6/03/22			33.82	72,433.22
7/01/22			32.74	72,465.96
8/03/22			33.85	72,499.81
9/02/22			33.87	72,533.68
10/03/22			32.79	72,566.47
11/03/22			33.90	72,600.37
12/02/22			32.82	72,633.19

PrimaryBank

Transaction history
Account: HW18moSep9 2021
Date: 1/10/2023

50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
1/3/2023	INTEREST ADDED BACK		$33.92	$72,667.11
1/3/2023	CD INTEREST PAYMENT	-$33.92		$72,633.19
12/2/2022	INTEREST ADDED BACK		$32.82	$72,633.19 ✓
12/2/2022	CD INTEREST PAYMENT	-$32.82		$72,600.37
11/3/2022	INTEREST ADDED BACK		$33.90	$72,600.37
11/3/2022	CD INTEREST PAYMENT	-$33.90		$72,566.47
10/3/2022	INTEREST ADDED BACK		$32.79	$72,566.47
10/3/2022	CD INTEREST PAYMENT	-$32.79		$72,533.68
9/2/2022	INTEREST ADDED BACK		$33.87	$72,533.68
9/2/2022	CD INTEREST PAYMENT	-$33.87		$72,499.81
8/3/2022	INTEREST ADDED BACK		$33.85	$72,499.81
8/3/2022	CD INTEREST PAYMENT	-$33.85		$72,465.96
7/1/2022	INTEREST ADDED BACK		$32.74	$72,465.96
7/1/2022	CD INTEREST PAYMENT	-$32.74		$72,433.22
6/3/2022	INTEREST ADDED BACK		$33.82	$72,433.22
6/3/2022	CD INTEREST PAYMENT	-$33.82		$72,399.40
5/3/2022	INTEREST ADDED BACK		$32.71	$72,399.40
5/3/2022	CD INTEREST PAYMENT	-$32.71		$72,366.69
4/1/2022	INTEREST ADDED BACK		$33.79	$72,366.69
4/1/2022	CD INTEREST PAYMENT	-$33.79		$72,332.90
3/3/2022	INTEREST ADDED BACK		$30.51	$72,332.90
3/3/2022	CD INTEREST PAYMENT	-$30.51		$72,302.39
2/3/2022	INTEREST ADDED BACK		$33.76	$72,302.39
2/3/2022	CD INTEREST PAYMENT	-$33.76		$72,268.63
1/3/2022	INTEREST ADDED BACK		$33.74	$72,268.63
1/3/2022	CD INTEREST PAYMENT	-$33.74		$72,234.89
12/3/2021	INTEREST ADDED BACK		$32.64	$72,234.89
12/3/2021	CD INTEREST PAYMENT	-$32.64		$72,202.25
11/3/2021	INTEREST ADDED BACK		$33.71	$72,202.25
11/3/2021	CD INTEREST PAYMENT	-$33.71		$72,168.54

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Statement Ending 12/30/2022

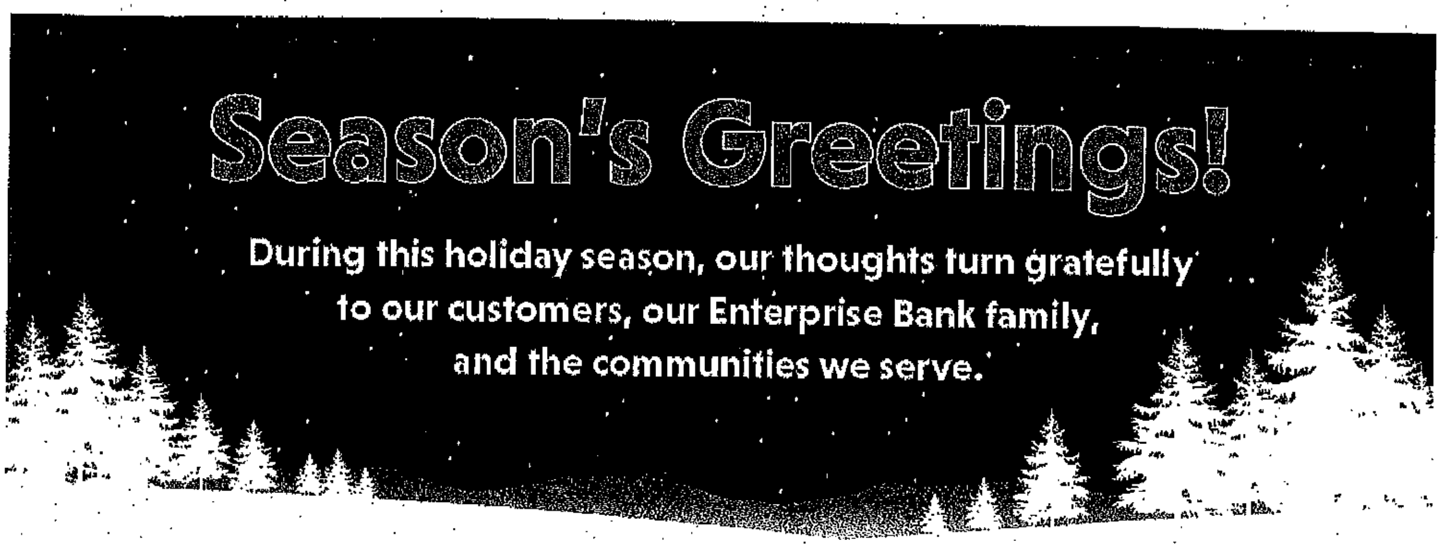
ADDRESS SERVICE REQUESTED

>010275 7133681 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
Business Money Market	954758	$15,645.67

Business Money Market - 954758

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	$11,115.34
	3 Credit(s) This Period	$4,530.33
	0 Debit(s) This Period	$0.00
12/30/2022	Ending Balance	$15,645.67

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	30
Interest Earned	$4.33
Interest Paid This Period	$4.33
Interest Paid Year-to-Date	$147.97
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$11,720.34

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	**Beginning Balance**			**$11,115.34**
12/16/2022	DEPOSIT		$508.00	$11,623.34
12/28/2022	042154 Business Online Banking transfer from 954680 on 12/28/22 at 15:39:16		$4,018.00	$15,641.34
12/30/2022	INTEREST		$4.33	$15,645.67
12/30/2022	**Ending Balance**			**$15,645.67**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/16/2022	$11,623.34	12/28/2022	$15,641.34	12/30/2022	$15,645.67

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

J0275 7133L81 020553 043101 0002/0002

Fidelity INVESTMENTS

1/1/2023

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 12/30/2022.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	$277,089.13
			Total value of accounts: $277,089.13

**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,

276,239.64
+ 849.49
$277,089.13 ✓

Clint Brandner
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
900 Salem Street, Smithfield, RI 02917