

Fund Balance Sheet

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

As of: 02/28/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	51,500.23		51,500.23
Reserve Cash				
1174-6	18 Month CD- Primary 8/3/21		72,783.74	72,783.74
1175	Reserve Savings		19,774.26	19,774.26
1176-6	Fidelity Investments		278,904.64	278,904.64
	Total Reserve Cash	0.00	371,462.64	371,462.64
	Total Cash	51,500.23	371,462.64	422,962.87
1300	Accounts Receivable	558.00		558.00
1372	Prepaid Expenses	1,480.00		1,480.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	53,633.23	371,462.64	425,095.87
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	13,920.00		13,920.00
2500	Accounts Payable	2,876.55		2,876.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	330,426.57	0.00	330,426.57
Capital				
3300	Prior Years Operating Retained Earnings (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	7,530.02	6,094.65	13,624.67
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-276,793.34	371,462.64	94,669.30
	TOTAL LIABILITIES & CAPITAL	53,633.23	371,462.64	425,095.87

- ① 18 month CD will be closed in March
- ② See detail attached Reports
- ③ Accrued by CPA Review 2021
- ④ Entry in accordance 606- per CPA will adjust at year end

Annual Budget - Comparative

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

As of: Feb 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%	54,684.00	54,684.00	0.00	0.00%	328,104.00
Total Operating Income	27,342.00	27,342.00	0.00	0.00%	54,684.00	54,684.00	0.00	0.00%	328,104.00
Expense									
Summer Maintenance									
Landscaping Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	126,770.00
Landscaping Extras	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	8,306.00
Tree Inspection & Removal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
Irrigation Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,500.00
Total Summer Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	144,576.00
Winter Maintenance									
Snow Contract	16,000.00	16,000.00	0.00	0.00%	32,000.00	32,000.00	0.00	0.00%	80,000.00
Total Winter Maintenance	16,000.00	16,000.00	0.00	0.00%	32,000.00	32,000.00	0.00	0.00%	80,000.00
Clubhouse									
Electricity (Clubhouse)	205.70	283.34	77.64	27.40%	430.37	566.68	136.31	24.05%	3,400.00
Cleaning (Clubhouse)	344.00	416.67	72.67	17.44%	774.00	833.34	59.34	7.12%	5,000.00
Propane/Gas/ Heat (Clubhouse)	463.79	315.00	-148.79	-47.23%	797.95	630.00	-167.95	-26.66%	3,780.00
Repairs/Maint (Clubhouse)	0.00	333.34	333.34	100.00%	400.00	666.68	266.68	40.00%	4,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	0.00	133.34	133.34	100.00%	800.00
Cable/Internet/ Phone (Clubhouse)	112.41	108.34	-4.07	-3.76%	224.79	216.68	-8.11	-3.74%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	0.00	166.68	166.68	100.00%	1,000.00
Water (Clubhouse)	123.43	0.00	-123.43	0.00%	256.74	0.00	-256.74	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	237.34	237.34	100.00%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	362.50	250.00	-112.50	-45.00%	1,500.00
Sport Court &	0.00	183.34	183.34	100.00%	0.00	366.68	366.68	100.00%	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Golf Nets (Clubhouse)									
Total Clubhouse	1,249.33	2,033.71	784.38	38.57%	3,246.35	4,067.42	821.07	20.19%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	4,581.34	4,581.34	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	100.00	100.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	4,581.34	4,681.34	100.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	39.35	28.34	-11.01	-38.85%	70.29	56.68	-13.61	-24.01%	340.00
Total Street Lighting	39.35	28.34	-11.01	-38.85%	70.29	56.68	-13.61	-24.01%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,082.09	1,208.34	126.25	10.45%	2,164.18	2,416.68	252.50	10.45%	14,500.00
Total Fire Hydrants	1,082.09	1,208.34	126.25	10.45%	2,164.18	2,416.68	252.50	10.45%	14,500.00
Insurance	455.41	708.34	252.93	35.71%	910.82	1,416.68	505.86	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	166.68	166.68	100.00%	1,000.00
Total Property Maintenance	0.00	83.34	83.34	100.00%	0.00	166.68	166.68	100.00%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	166.67	166.67	100.00%	65.00	333.34	268.34	80.50%	2,000.00
Total Professional Fees	0.00	166.67	166.67	100.00%	65.00	333.34	268.34	80.50%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	4,116.00	4,116.00	0.00	0.00%	24,696.00
Total Operating Expense	23,174.85	24,627.41	1,452.56	5.90%	47,153.98	49,254.82	2,100.84	4.27%	328,104.00
Total Operating Income	27,342.00	27,342.00	0.00	0.00%	54,684.00	54,684.00	0.00	0.00%	328,104.00
Total Operating Expense	23,174.85	24,627.41	1,452.56	5.90%	47,153.98	49,254.82	2,100.84	4.27%	328,104.00
NOI - Net Operating Income	4,167.15	2,714.59	1,452.56	53.51%	7,530.02	5,429.18	2,100.84	38.70%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	4,116.00	4,116.00	0.00	0.00%	24,696.00
Reserve Interest Income	1,017.05	0.00	1,017.05	0.00%	1,978.65	0.00	1,978.65	0.00%	0.00
Total Reserve Income	<u>3,075.05</u>	<u>2,058.00</u>	<u>1,017.05</u>	<u>49.42%</u>	<u>6,094.65</u>	<u>4,116.00</u>	<u>1,978.65</u>	<u>48.07%</u>	<u>24,696.00</u>
Total Other Income	<u>3,075.05</u>	<u>2,058.00</u>	<u>1,017.05</u>	<u>49.42%</u>	<u>6,094.65</u>	<u>4,116.00</u>	<u>1,978.65</u>	<u>48.07%</u>	<u>24,696.00</u>
 Net Other Income	 3,075.05	 2,058.00	 1,017.05	 49.42%	 6,094.65	 4,116.00	 1,978.65	 48.07%	 24,696.00
 Total Income	 30,417.05	 29,400.00	 1,017.05	 3.46%	 60,778.65	 58,800.00	 1,978.65	 3.37%	 352,800.00
Total Expense	23,174.85	24,627.41	1,452.56	5.90%	47,153.98	49,254.82	2,100.84	4.27%	328,104.00
 Net Income	 <u>7,242.20</u>	 <u>4,772.59</u>	 <u>2,469.61</u>	 <u>51.75%</u>	 <u>13,624.67</u>	 <u>9,545.18</u>	 <u>4,079.49</u>	 <u>42.74%</u>	 <u>24,696.00</u>

Condo Homeowner Delinquency (As Of)

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

As of: 02/28/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Amount Receivable	0-30	30-60	60-90	90+
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053				
558.00 ✓	279.00	279.00	0.00	0.00
Total 558.00	279.00	279.00	0.00	0.00

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: 02/28/2023

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
HIWO06BL	279.00
HIWO06CH	279.00
HIWO07BL	279.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08CH	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO09TA	279.00
HIWO10QU	533.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO17BL	279.00
HIWO19QU	533.00
HIWO20PE	254.00
HIWO21QU	279.00
HIWO22QU	1,116.00
HIWO23QU	2,660.00
HIWO24PE	3.00
HIWO29QU	1,041.00
HIWO30BL	279.00
HIWO31QU	279.00
HIWO37QU	279.00
	13,920.00

Total 13,920.00 ✓

Copy of Check Register Detail

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

Date Range: 02/01/2023 to 02/28/2023

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	3503	Yes	02/01/2023	16,000.00					
					8010.1	Snow Contract	16,000.00	Snow Contract	
Liberty Utilities	02012023	Yes	02/01/2023	463.79					
					8040.3	Propane/Gas/Heat (Clubhouse)	463.79	Monthly Gas DOS Nov 30-Dec 28	
New Star Properties (*)	1032	Yes	02/03/2023	2,290.67					
					6270	Management fees	2,290.67	NSP Man Fee Feb 2023	NSP Man Fee Feb 2023
Complete Cleaning Solutions, LLC	3506	Yes	02/07/2023	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3495
Pennichuck Water	3507	Yes	02/07/2023	1,082.09					
					8065.1	Water (Fire Hydrant)	1,082.09	*1441 Monthly Hydrant	February 2023
Comcast	02082023	Yes	02/08/2023	59.51					
					8040.6	Cable/Internet/Phone (Clubhouse)	59.51	*8377 DOS Feb 3-Mar 2	*8377 DOS Feb 3-Mar 2
Pennichuck Water	0208023	Yes	02/08/2023	123.43					
					8040.9	Water (Clubhouse)	123.43	*1362 Monthly Water	February 2023
Comcast	02162023	Yes	02/16/2023	52.90					
					8040.6	Cable/Internet/Phone (Clubhouse)	52.90	*8427 DOS Feb 14-Mar 13	*8427 DOS Feb 14-Mar 13
Eversource	02202023	Yes	02/20/2023	245.05					
					8040.1	Electricity (Clubhouse)	205.70	*7082 Clubhouse DOS Jan 4-Feb 2	7082 DOS Jan 4-Feb 2
					8060.1	Electricity (Street Lighting)	39.35	*7082 OL DOS Jan 4-Feb 2	7082 DOS Jan

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Travelers Insurance	02282023	No	02/28/2023	455.41					4-Feb 2
					8070	Insurance	455.41	Master Policy 7S1934088BIP	February 2023
Total				21,116.85					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	02/28/2023

Summary

Bank Statement Starting Balance on 01/31/2023	49,052.91
Cleared Deposits and other Increases	23,362.00
Cleared Checks and other Decreases	23,184.27
Cleared ACH Batches and Reversals	0.00
Cleared Balance	49,230.64

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #3505 - Cronin, Blisson & Zalinsky, P.C.	01/30/2023	65.00
Payment Ref 02282023 - Travelers Insurance	02/28/2023	455.41
Total		520.41

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 (10 Items)

Receipt #3ECC-BD30 - Ralph & Dotty Pullo	02/28/2023	279.00
Receipt #3F83-1530 - James and Patricia Hoopes Revocable Trust	02/28/2023	279.00
Receipt #429D-2840 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	02/28/2023	279.00
Receipt #4720-FD10 - The Kingdon Family Trust	02/28/2023	279.00
Receipt #48BC-C9A0 - Therese Coughlin	02/28/2023	279.00
Receipt #5D8A-5B70 - Jorge & Paula Alves	02/28/2023	279.00
Receipt #00100047 - Pamela and Ronald Bruckman	02/28/2023	279.00
Receipt #445 - Austin Family 2019 Trust	02/28/2023	279.00
Receipt #995420 - Gregory & Susan Orr	02/28/2023	279.00
Receipt #0054548961 - The Hohenstein Revocable Family Trust	02/28/2023	279.00
Total		2,790.00

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 (18 Items)

Deposit #Automatic ACH Deposit	02/01/2023	837.00
Deposit #Automatic ACH Deposit	02/02/2023	12,276.00
Deposit #Automatic ACH Deposit	02/03/2023	837.00
Deposit #Automatic ACH Deposit	02/06/2023	1,674.00
Deposit #Automatic ACH Deposit	02/06/2023	279.00
Deposit #416	02/07/2023	1,953.00
Deposit #417	02/09/2023	283.00
Deposit #418	02/10/2023	279.00
Deposit #Automatic ACH Deposit	02/13/2023	558.00
Deposit #Automatic ACH Deposit	02/14/2023	279.00
Deposit #419	02/14/2023	279.00
Deposit #Automatic ACH Deposit	02/15/2023	279.00
Deposit #420	02/21/2023	89.00
Deposit #Automatic ACH Deposit	02/22/2023	558.00
Deposit #Automatic ACH Deposit	02/23/2023	533.00
Deposit #421	02/24/2023	837.00
Deposit #Automatic ACH Deposit	02/28/2023	1,395.00
Journal Entry - Record Due to Due from- Amount Transfer was from wrong budget 1/2023	02/24/2023	137.00

Total	23,362.00
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Cleared Checks and other Decreases (12 Items)

Check #3504 - Otis Elevator Company, Inc	01/29/2023	362.50
Check #3503 - Alliance Landscaping & Excavation, LLC	02/01/2023	16,000.00
Payment Ref 02012023 - Liberty Utilities	02/01/2023	463.79
Payment Ref 1031 - New Star Properties, LLC	01/31/2023	102.33
Payment Ref 02082023 - Comcast	02/08/2023	59.51
Check #3506 - Complete Cleaning Solutions, LLC	02/07/2023	344.00
Payment Ref 0208023 - Pennichuck Water	02/08/2023	123.43
Check #3507 - Pennichuck Water	02/07/2023	1,082.09
Payment Ref 02202023 - Eversource	02/20/2023	245.05
Payment Ref 02162023 - Comcast	02/16/2023	52.90
Payment Ref 1032 - New Star Properties (*)	02/03/2023	2,290.67
Journal Entry - February 2023 - Record Monthly Reserve Transfer	02/15/2023	2,058.00

Total	23,184.27
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1150: Operating Cash	51,500.23
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	520.41
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	49,230.64 ✓
Bank Statement Balance on 02/28/2023	49,230.64
	In Balance

ADDRESS SERVICE REQUESTED

>010538 3097434 0001 092404 10Z

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

Managing Your Accounts



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Now Through March 26th



Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$49,230.64

Total Business Checking - 954680

Account Summary

Date	Description	Amount	
02/01/2023	Beginning Balance	\$49,052.91	Average Available Balance \$49,647.51
	18 Credit(s) This Period	\$23,362.00	
	12 Debit(s) This Period	\$23,184.27	
02/28/2023	Ending Balance	\$49,230.64 ✓	

Deposits

Date	Description	Amount
02/01/2023	New Star Propert Settlement 000016955413074	\$837.00
02/02/2023	New Star Propert Settlement 000016975413694	\$12,276.00
02/03/2023	New Star Propert Settlement 000016996527322	\$837.00
02/06/2023	New Star Propert Settlement 000017027831462	\$279.00



Total Business Checking - 954680 (continued)
Deposits (continued)

Date	Description	Amount
02/06/2023	New Star Propert Settlement 000017012920866	\$1,674.00
02/07/2023	DEPOSIT	\$1,953.00
02/09/2023	DEPOSIT	\$283.00
02/10/2023	DEPOSIT	\$279.00
02/13/2023	New Star Propert Settlement 000017084545186	\$558.00
02/14/2023	DEPOSIT	\$279.00
02/14/2023	New Star Propert Settlement 000017098684354	\$279.00
02/15/2023	New Star Propert Settlement 000017110940262	\$279.00
02/21/2023	DEPOSIT	\$89.00
02/22/2023	New Star Propert Settlement 000017150403602	\$558.00
02/23/2023	New Star Propert Settlement 000017166644290	\$533.00
02/24/2023	634072 Business Online Banking transfer from 954758 on 2/24/23 at 8:00:29	\$137.00
02/24/2023	DEPOSIT	\$837.00
02/28/2023	New Star Propert Settlement 000017196400786	\$1,395.00

Other Debits

Date	Description	Amount
02/02/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	\$463.79
02/08/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$59.51
02/08/2023	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	\$123.43
02/16/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$52.90
02/21/2023	EVERSOURCE WEB_PAY 89392917020323	\$245.05
02/24/2023	620733 Business Online Banking transfer to 954758 on 2/24/23 at 7:33:30	\$2,058.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1031	02/03/2023	\$102.33	993503*	02/06/2023	\$16,000.00	993506*	02/15/2023	\$344.00
1032	02/03/2023	\$2,290.67	993504	02/08/2023	\$362.50	993507	02/14/2023	\$1,082.09

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$49,889.91	02/09/2023	\$47,789.68	02/21/2023	\$47,828.64
02/02/2023	\$61,702.12	02/10/2023	\$48,068.68	02/22/2023	\$48,386.64
02/03/2023	\$60,146.12	02/13/2023	\$48,626.68	02/23/2023	\$48,919.64
02/06/2023	\$46,099.12	02/14/2023	\$48,102.59	02/24/2023	\$47,835.64
02/07/2023	\$48,052.12	02/15/2023	\$48,037.59	02/28/2023	\$49,230.64
02/08/2023	\$47,506.68	02/16/2023	\$47,984.69		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

ADDRESS SERVICE REQUESTED

>010539 3097434 0001 092404 10Z

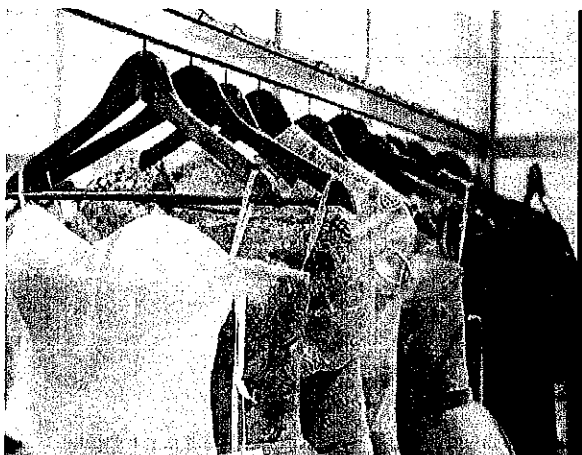
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

Customer Service: 877-671-2265



Visit Us Online: EnterpriseBanking.com

Mailing Address: 222 Merrimack Street
Lowell, MA 01852

For more information, visit:

antons.com/belle**Belle
of the
Ball****Donate Prom Dresses To
Local Students In Need****Accepting Prom Dresses At
All Enterprise Bank Locations**Now Through March 26th**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$19,774.26

Business Money Market - 954758**Account Summary**

Date	Description	Amount
02/01/2023	Beginning Balance	\$17,846.98
	2 Credit(s) This Period	\$2,064.28
	1 Debit(s) This Period	\$137.00
02/28/2023	Ending Balance	\$19,774.26 ✓

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	28
Interest Earned	\$6.28
Interest Paid This Period	\$6.28
Interest Paid Year-to-Date	\$12.59
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$18,190.01

Business Money Market - 954758 (continued)**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$17,846.98
02/24/2023	620733 Business Online Banking transfer from 954680 on 2/24/23 at 7:33:30		\$2,058.00	\$19,904.98
02/24/2023	634072 Business Online Banking transfer to 954680 on 2/24/23 at 8:00:29	\$137.00		\$19,767.98
02/28/2023	INTEREST		\$6.28	\$19,774.26
02/28/2023	Ending Balance			\$19,774.26

Daily Balances

Date	Amount	Date	Amount
02/24/2023	\$19,767.98	02/28/2023	\$19,774.26

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



3/2/2023

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 03/01/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$278,904.64
Total value of accounts: \$278,904.64 ✓			

**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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