Fund Balance Sheet

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

As of: 01/31/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	49,360.08		49,360.08
	Reserve Cash			
1174-6	18 Month CD- Primary ~~8/3/21~~ 3-2023		72,667.11	72,667.11
1175	Reserve Savings		17,846.98	17,846.98
1176-6	Fidelity Investments		278,010.50	278,010.50
	Total Reserve Cash	**0.00**	**368,524.59**	**368,524.59**
	Total Cash	**49,360.08**	**368,524.59**	**417,884.67**
1300	(1) Accounts Receivable	283.00		283.00
1372	Prepaid Expenses	1,480.00		1,480.00
1375	Prepaid Taxes	95.00		95.00
1390	Due From Reserve	137.00		137.00
	TOTAL ASSETS	**51,355.08**	**368,524.59**	**419,879.67**
	LIABILITIES & CAPITAL			
	Liabilities			
2300	(1) Prepaid Condo Fee/ or Prepaid Rent	15,809.00		15,809.00
2500	(2) Accounts Payable	6,376.55		6,376.55
2620	Due To Operating		137.00	137.00
2701.1	(3) Contract Liabilities (In accordance w/ 606)	313,630.02		313,630.02
	Total Liabilities	**335,815.57**	**137.00**	**335,952.57**
	Capital			
3300	Prior Years Operating Retained Earnings (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	-137.13	3,019.60	2,882.47
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	**-284,460.49**	**368,387.59**	**83,927.10**
	TOTAL LIABILITIES & CAPITAL	**51,355.08**	**368,524.59**	**419,879.67**

(1) See attached detail Reports

(2) accrue CPA Review 2021

(3) Entry per CPA - will be adjusted at year end

SC

Created on 02/08/2023

Annual Budget - Comparative

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

As of: Jan 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%	27,342.00	27,342.00	0.00	0.00%	328,104.00
Total Operating Income	**27,342.00**	**27,342.00**	**0.00**	**0.00%**	**27,342.00**	**27,342.00**	**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%	16,000.00	16,000.00	0.00	0.00%	80,000.00
Total Winter Maintenance	**16,000.00**	**16,000.00**	**0.00**	**0.00%**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**	**80,000.00**
Clubhouse									
Electricity (Clubhouse)	224.67	283.34	58.67	20.71%	224.67	283.34	58.67	20.71%	3,400.00
Cleaning (Clubhouse)	430.00	416.67	-13.33	-3.20%	430.00	416.67	-13.33	-3.20%	5,000.00
Propane/Gas/ Heat (Clubhouse)	334.16	315.00	-19.16	-6.08%	334.16	315.00	-19.16	-6.08%	3,780.00
Repairs/Maint (Clubhouse)	400.00	333.34	-66.66	-20.00%	400.00	333.34	-66.66	-20.00%	4,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	0.00	66.67	66.67	100.00%	800.00
Cable/Internet/ Phone (Clubhouse)	112.38	108.34	-4.04	-3.73%	112.38	108.34	-4.04	-3.73%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	0.00	83.34	83.34	100.00%	1,000.00
Water (Clubhouse)	133.31	0.00	-133.31	0.00%	133.31	0.00	-133.31	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	118.67	118.67	100.00%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	362.50	125.00	-237.50	-190.00%	362.50	125.00	-237.50	-190.00%	1,500.00
Sport Court &	0.00	183.34	183.34	100.00%	0.00	183.34	183.34	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	**1,997.02**	**2,033.71**	**36.69**	**1.80%**	**1,997.02**	**2,033.71**	**36.69**	**1.80%**	**24,404.00**
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	2,290.67	2,290.67	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00
Total Management Fees & Administration	**2,290.67**	**2,340.67**	**50.00**	**2.14%**	**2,290.67**	**2,340.67**	**50.00**	**2.14%**	**28,088.00**
Street Lighting									
Electricity (Street Lighting)	30.94	28.34	-2.60	-9.17%	30.94	28.34	-2.60	-9.17%	340.00
Total Street Lighting	**30.94**	**28.34**	**-2.60**	**-9.17%**	**30.94**	**28.34**	**-2.60**	**-9.17%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,082.09	1,208.34	126.25	10.45%	1,082.09	1,208.34	126.25	10.45%	14,500.00
Total Fire Hydrants	**1,082.09**	**1,208.34**	**126.25**	**10.45%**	**1,082.09**	**1,208.34**	**126.25**	**10.45%**	**14,500.00**
Insurance	455.41	708.34	252.93	35.71%	455.41	708.34	252.93	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	83.34	83.34	100.00%	1,000.00
Total Property Maintenance	**0.00**	**83.34**	**83.34**	**100.00%**	**0.00**	**83.34**	**83.34**	**100.00%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	3,565.00	166.67	-3,398.33	-2,038.96%	3,565.00	166.67	-3,398.33	-2,038.96%	2,000.00
Total Professional Fees	**3,565.00**	**166.67**	**-3,398.33**	**-2,038.96%**	**3,565.00**	**166.67**	**-3,398.33**	**-2,038.96%**	**2,000.00**
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	2,058.00	2,058.00	0.00	0.00%	24,696.00
Total Operating Expense	**27,479.13**	**24,627.41**	**-2,851.72**	**-11.58%**	**27,479.13**	**24,627.41**	**-2,851.72**	**-11.58%**	**328,104.00**
Total Operating Income	27,342.00	27,342.00	0.00	0.00%	27,342.00	27,342.00	0.00	0.00%	328,104.00
Total Operating Expense	27,479.13	24,627.41	-2,851.72	-11.58%	27,479.13	24,627.41	-2,851.72	-11.58%	328,104.00
NOI - Net Operating Income	**-137.13**	**2,714.59**	**-2,851.72**	**-105.05%**	**-137.13**	**2,714.59**	**-2,851.72**	**-105.05%**	**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%	2,058.00	2,058.00	0.00	0.00%	24,696.00
Reserve Interest Income	961.60	0.00	961.60	0.00%	961.60	0.00	961.60	0.00%	0.00
Total Reserve Income	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**24,696.00**
Total Other Income	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**24,696.00**
Net Other Income	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**3,019.60**	**2,058.00**	**961.60**	**46.72%**	**24,696.00**
Total Income	30,361.60	29,400.00	961.60	3.27%	30,361.60	29,400.00	961.60	3.27%	352,800.00
Total Expense	27,479.13	24,627.41	-2,851.72	-11.58%	27,479.13	24,627.41	-2,851.72	-11.58%	328,104.00
Net Income	**2,882.47**	**4,772.59**	**-1,890.12**	**-39.60%**	**2,882.47**	**4,772.59**	**-1,890.12**	**-39.60%**	**24,696.00**

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: 01/31/2023

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO02QU - Zuccaro, Bob & Paula			
Zuccaro, Bob & Paula	01/01/2023	Condo Fee/Owner Assessment	4.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO04BL - Wilkins, Susan			
Wilkins, Susan	01/01/2023	Condo Fee/Owner Assessment	279.00
Total			**283.00**

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: 01/31/2023

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,395.00
HIWO03TA	Kennett, Ellen L.	469.00
HIWO04CH	Hester, Albert & Ann	279.00
HIWO04QU	Alves, Jorge & Paula	526.00
HIWO05BL	Melodee A. Gandia Trust	279.00
HIWO06BL	Coughlin, Therese	279.00
HIWO06CH	Austin Family 2019 Trust	279.00
HIWO07BL	Kuzia, Laura J.	558.00
HIWO07PE	Pullo, Ralph & Dotty	279.00
HIWO07TA	Pellerin, Len & Louise	279.00
HIWO08CH	Bresnahan, Bob & Gail	558.00
HIWO08TA	Alamo 2018 Trust	279.00
HIWO09BL	Fragala, Dennis & Cathleen	279.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	279.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO10TA	Bradley, Patricia	279.00
HIWO11BL	The Daigle Family Revocable Trust	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
HIWO14TA	Piekos, 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	1,395.00
HIWO23QU	Salvage Family Revocable Trust	2,939.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO28BL	Iannacchino, Michelle	279.00
HIWO29QU	Nancy M Ethier Trust	787.00
HIWO30BL	Jenkins Family Revocable Trust	279.00
HIWO31QU	Milone, Phil & Jackie	279.00
HIWO37QU	Medeiros, Ellen	279.00
		15,809.00
Total		**15,809.00**

Copy of Check Register Detail

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

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

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 #
New Star Properties, LLC	ACH Batch # 3600	Yes	01/03/ 2023	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Jan 2023 Mgmt Fee
Liberty Utilities	01032023	Yes	01/03/ 2023	334.16					
					8040.3	Propane/Gas/Heat (Clubhouse)	334.16	Monthly Gas	January 2023
Alliance Landscaping & Excavation, LLC	3498	Yes	01/09/ 2023	16,000.00					
					8010.1	Snow Contract	16,000.00	Snow Contract	15084
Comcast	01092023	Yes	01/09/ 2023	59.48					
					8040.6	Cable/Internet/ Phone (Clubhouse)	59.48	*8377 DOS Jan 3-Feb 2	*8377 DOS Jan 3-Feb 2
Complete Cleaning Solutions, LLC	3500	Yes	01/09/ 2023	430.00					
					8040.2	Cleaning (Clubhouse)	430.00	Monthly Cleaning	3477
Pennichuck Water	01092023	Yes	01/09/ 2023	133.31					
					8040.9	Water (Clubhouse)	133.31	*1362 Monthly Water	January 2023
Pennichuck Water	3499	Yes	01/09/ 2023	1,082.09					
					8065.1	Water (Fire Hydrant)	1,082.09	*1441 Monthly Hydrant	January 2023
Comcast	01182023	Yes	01/18/ 2023	52.90					
					8040.6	Cable/Internet/ Phone (Clubhouse)	52.90	*8427 DOS Jun 14-Feb 13	*8427 DOS Jun 14-Feb 13
SOS Alarms, Inc.	3501	Yes	01/18/ 2023	400.00					
					8040.4	Repairs/Maint (Clubhouse)	400.00	Annual Test & Inspection	21373
Eversource	01222023	Yes	01/22/ 2023	255.61					
					8040.1	Electricity (Clubhouse)	224.67	*7082 Clubhouse	*7082 DOS Dec

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
									5-Jan 4
					8060.1	Electricity (Street Lighting)	30.94	*7082 OL	*7082 DOS Dec 5-Jan 4
Medaglia & Murphy Inc	3502	Yes	01/23/ 2023	3,500.00					
					8670.1	Legal & Accounting Fees	3,500.00	Accounting services: Preparation of reviewed financial statement for HOA	HickoryWoods_
Travelers Insurance	01282023	Yes	01/28/ 2023	455.41					
					8070	Insurance	455.41	Master Policy 7S1934088BIP	January 2023
Otis Elevator Company, Inc	3504	No	01/29/ 2023	362.50					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	362.50	Annual Elevator Testing & Inspection	NKF18793001
Cronin, Bisson & Zalinsky, P.C.	3505	No	01/30/ 2023	65.00					
					8670.1	Legal & Accounting Fees	65.00	Counsel: Life estate ownership issue	123412
New Star Properties, LLC	1031	No	01/31/ 2023	102.33					
					8050.1	Management Contract	102.33	Balance of January Mgmt Fee	Balance of January Mgmt Fee
Total				**25,421.13**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	01/31/2023

Summary

Bank Statement Starting Balance on 12/31/2022	48,870.29
Cleared Deposits and other Increases	28,454.00
Cleared Checks and other Decreases	26,083.04
Cleared ACH Batches and Reversals	2,188.34
Cleared Balance	49,052.91

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total		**0.00**

Unreconciled Checks and other Decreases (3 Items)

Check #3504 - Otis Elevator Company, Inc	01/29/2023	362.50
Check #3505 - Cronin, Bisson & Zalinsky, P.C.	01/30/2023	65.00
Payment Ref 1031 - New Star Properties, LLC	01/31/2023	102.33
Total		**529.83**

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 (3 Items)

Receipt #0696-F080 - The Kingdon Family Trust	01/31/2023	279.00
Receipt #076D-13D0 - Therese Coughlin	01/31/2023	279.00
Receipt #0D78-A5A0 - Jorge & Paula Alves	01/31/2023	279.00
Total		**837.00**

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 (22 Items)

Deposit #Automatic ACH Deposit	01/03/2023	279.00
Deposit #Automatic ACH Deposit	01/03/2023	15,574.00
Deposit #Automatic ACH Deposit	01/04/2023	1,674.00
Deposit #408	01/04/2023	1,953.00
Deposit #Automatic ACH Deposit	01/05/2023	279.00
Deposit #409	01/09/2023	275.00
Deposit #410	01/10/2023	279.00
Deposit #Automatic ACH Deposit	01/11/2023	558.00
Deposit #Automatic ACH Deposit	01/13/2023	279.00
Deposit #411	01/17/2023	279.00
Deposit #Automatic ACH Deposit	01/18/2023	279.00
Deposit #412	01/19/2023	304.00
Deposit #Automatic ACH Deposit	01/20/2023	25.00
Deposit #Automatic ACH Deposit	01/23/2023	279.00
Deposit #Automatic ACH Deposit	01/24/2023	812.00
Deposit #413	01/24/2023	558.00
Deposit #Automatic ACH Deposit	01/26/2023	558.00
Deposit #414	01/26/2023	1,116.00
Deposit #Automatic ACH Deposit	01/27/2023	279.00
Deposit #Automatic ACH Deposit	01/30/2023	558.00
Deposit #Automatic ACH Deposit	01/31/2023	1,116.00
Deposit #415	01/31/2023	1,141.00
Total		**28,454.00**

Cleared Checks and other Decreases (14 Items)

Check #3494 - SOS Alarms, Inc.	11/29/2022	200.00
Check #3497 - Otis Elevator Company, Inc	12/22/2022	985.08
Check #3498 - Alliance Landscaping & Excavation, LLC	01/09/2023	16,000.00
Payment Ref 01092023 - Comcast	01/09/2023	59.48
Check #3500 - Complete Cleaning Solutions, LLC	01/09/2023	430.00
Payment Ref 01092023 - Pennichuck Water	01/09/2023	133.31
Check #3499 - Pennichuck Water	01/09/2023	1,082.09
Payment Ref 01032023 - Liberty Utilities	01/03/2023	334.16
Payment Ref 01222023 - Eversource	01/22/2023	255.61
Payment Ref 01182023 - Comcast	01/18/2023	52.90
Payment Ref 01282023 - Travelers Insurance	01/28/2023	455.41
Check #3501 - SOS Alarms, Inc.	01/18/2023	400.00
Check #3502 - Medaglia & Murphy Inc	01/23/2023	3,500.00
Journal Entry - January 2023 - Record Monthly Reserve Transfer	01/15/2023	2,195.00
Total		**26,083.04**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	01/05/2023	2,188.34
Total		**2,188.34**

Cash Accounts

1150: Operating Cash	49,360.08
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-837.00
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	529.83
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	**49,052.91**
Bank Statement Balance on 01/31/2023	49,052.91
	In Balance

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

ADDRESS SERVICE REQUESTED

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	$49,052.91

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
12/31/2022	**Beginning Balance**	**$48,870.29**	Average Available Balance	$50,161.29
	22 Credit(s) This Period	$28,454.00		
	15 Debit(s) This Period	$28,271.38		
01/31/2023	**Ending Balance**	**$49,052.91**		

Deposits

Date	Description	Amount
01/03/2023	New Star Propert Settlement 000016669150578	$279.00
01/03/2023	New Star Propert Settlement 000016691111942	$15,574.00
01/04/2023	New Star Propert Settlement 000016715151318	$1,674.00
01/04/2023	DEPOSIT	$1,953.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
01/05/2023	New Star Propert Settlement 000016736450178	$279.00
01/10/2023	DEPOSIT	$275.00
01/10/2023	DEPOSIT	$279.00
01/11/2023	New Star Propert Settlement 000016798975346	$558.00
01/13/2023	New Star Propert Settlement 000016818230726	$279.00
01/17/2023	DEPOSIT	$279.00
01/18/2023	New Star Propert Settlement 000016840751182	$279.00
01/19/2023	DEPOSIT	$304.00
01/20/2023	New Star Propert Settlement 000016870492926	$25.00
01/23/2023	New Star Propert Settlement 000016876269370	$279.00
01/24/2023	DEPOSIT	$558.00
01/24/2023	New Star Propert Settlement 000016888687962	$812.00
01/26/2023	New Star Propert Settlement 000016908668026	$558.00
01/26/2023	DEPOSIT	$1,116.00
01/27/2023	New Star Propert Settlement 000016917549498	$279.00
01/30/2023	New Star Propert Settlement 000016926089366	$558.00
01/31/2023	New Star Propert Settlement 000016938483970	$1,116.00
01/31/2023	DEPOSIT	$1,141.00

Other Debits

Date	Description	Amount
01/03/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	$334.16
01/05/2023	New Star Propert Settlement 000016748135062	$2,188.34
01/09/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	$59.48
01/09/2023	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	$133.31
01/18/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	$52.90
01/24/2023	EVERSOURCE WEB PAY 85833942010523	$255.61
01/27/2023	522557 Business Online Banking transfer to 954758 on 1/27/23 at 14:29:18	$2,195.00
01/31/2023	TRAVELERS BUS INSUR BPITBIXXXXX4248	$455.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993494	01/04/2023	$200.00	993499	01/13/2023	$1,082.09	993502	01/30/2023	$3,500.00
993497*	01/03/2023	$985.08	993500	01/19/2023	$430.00			
993498	01/05/2023	$16,000.00	993501	01/24/2023	$400.00			

* Indicates skipped check number

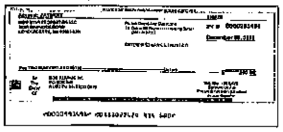
Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	$63,404.05	01/13/2023	$49,037.83	01/24/2023	$50,435.32
01/04/2023	$66,831.05	01/17/2023	$49,316.83	01/26/2023	$52,109.32
01/05/2023	$48,921.71	01/18/2023	$49,542.93	01/27/2023	$50,193.32
01/09/2023	$48,728.92	01/19/2023	$49,416.93	01/30/2023	$47,251.32
01/10/2023	$49,282.92	01/20/2023	$49,441.93	01/31/2023	$49,052.91
01/11/2023	$49,840.92	01/23/2023	$49,720.93		

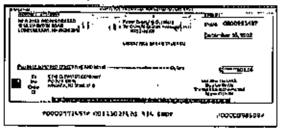
Overdraft and Returned Item Fees

	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

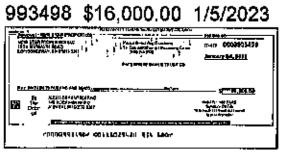
993494 $200.00 1/4/2023



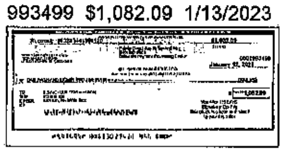
993497 $985.08 1/3/2023



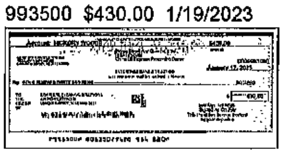
993498 $16,000.00 1/5/2023



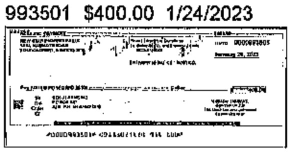
993499 $1,082.09 1/13/2023



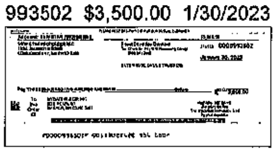
993500 $430.00 1/19/2023



993501 $400.00 1/24/2023



993502 $3,500.00 1/30/2023



PrimaryBank

Transaction history
Account: HW18moSep9 2021
Date: 2/3/2023

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*

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/1/2021	**INTEREST ADDED BACK**		$32.61	*$72,168.54*
10/1/2021	**CD INTEREST PAYMENT**	-$32.61		*$72,135.93*
9/3/2021	**INTEREST ADDED BACK**		$122.32	*$72,135.93*
9/3/2021	**CD INTEREST PAYMENT**	-$122.32		*$72,013.61*
8/3/2021	**INTEREST ADDED BACK**		$122.12	*$72,013.61*
8/3/2021	**CD INTEREST PAYMENT**	-$122.12		*$71,891.49*
7/2/2021	**INTEREST ADDED BACK**		$117.98	*$71,891.49*
7/2/2021	**CD INTEREST PAYMENT**	-$117.98		*$71,773.51*
6/3/2021	**INTEREST ADDED BACK**		$121.71	*$71,773.51*
6/3/2021	**CD INTEREST PAYMENT**	-$121.71		*$71,651.80*
5/3/2021	**INTEREST ADDED BACK**		$117.59	*$71,651.80*
5/3/2021	**CD INTEREST PAYMENT**	-$117.59		*$71,534.21*
4/2/2021	**INTEREST ADDED BACK**		$121.31	*$71,534.21*
4/2/2021	**CD INTEREST PAYMENT**	-$121.31		*$71,412.90*
3/3/2021	**INTEREST ADDED BACK**		$109.39	*$71,412.90*
3/3/2021	**CD INTEREST PAYMENT**	-$109.39		*$71,303.51*
2/3/2021	**INTEREST ADDED BACK**		$120.92	*$71,303.51*
2/3/2021	**CD INTEREST PAYMENT**	-$120.92		*$71,182.59*
1/1/2021	**INTEREST ADDED BACK**		$120.70	*$71,182.59*
1/1/2021	**CD INTEREST PAYMENT**	-$120.70		*$71,061.89*
Totals	Transactions: 50	- $1,605.22	$1,605.22	

ADDRESS SERVICE REQUESTED

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	$17,846.98

Business Money Market - 954758

Account Summary

Date	Description	Amount
12/31/2022	**Beginning Balance**	**$15,645.67**
	2 Credit(s) This Period	$2,201.31
	0 Debit(s) This Period	$0.00
01/31/2023	**Ending Balance**	**$17,846.98**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	32
Interest Earned	$6.31
Interest Paid This Period	$6.31
Interest Paid Year-to-Date	$6.31
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$15,988.63

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	**Beginning Balance**			**$15,645.67**
01/27/2023	522557 Business Online Banking transfer from 954680 on 1/27/23 at 14:29:18		$2,195.00	$17,840.67
01/31/2023	INTEREST		$6.31	$17,846.98
01/31/2023	**Ending Balance**			**$17,846.98**

Daily Balances

Date	Amount	Date	Amount
01/27/2023	$17,840.67	01/31/2023	$17,846.98

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

2/2/2023

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 02/01/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	$278,010.50
		Total value of accounts:	**$278,010.50**

**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

+921.37

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.