Fund Balance Sheet

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: 07/31/2022
Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	47,918.70		47,918.70
	Reserve Cash			
1174-6	18 Month CD- Primary 3/2023		72,465.96	72,465.96
1175	Reserve Savings		244,457.46	244,457.46
1176-6	Fidelity Investments		25,665.53	25,665.53
	Total Reserve Cash	**0.00**	**342,588.95**	**342,588.95**
	Total Cash	**47,918.70**	**342,588.95**	**390,507.65**
	TOTAL ASSETS	**47,918.70**	**342,588.95**	**390,507.65**
	LIABILITIES & CAPITAL			
	Liabilities			
2300	(1) Prepaid Condo Fee/ or Prepaid Rent	13,886.00		13,886.00
	Total Liabilities	**13,886.00**	**0.00**	**13,886.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-5,808.13	28,953.05	23,144.92
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**34,032.70**	**342,588.95**	**376,621.65**
	TOTAL LIABILITIES & CAPITAL	**47,918.70**	**342,588.95**	**390,507.65**

(1) See attached detail Report

Annual Budget - Comparative

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

As of: Jul 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	Account Number
Income										
Condo Fee/Owner Assessment	24,892.00	24,892.00	0.00	0.00%	174,244.00	174,244.00	0.00	0.00%	298,704.00	4010
Reimbursement R&M/ Legal/ Utilities	800.00	0.00	800.00	0.00%	920.00	0.00	920.00	0.00%	0.00	4475
Total Operating Income	**25,692.00**	**24,892.00**	**800.00**	**3.21%**	**175,164.00**	**174,244.00**	**920.00**	**0.53%**	**298,704.00**	
Expense										
Billable R&M/ Legal/ Utilities	800.00	0.00	-800.00	0.00%	920.00	0.00	-920.00	0.00%	0.00	6300
Summer Maintenance										**8000**
Landscaping Contract	12,982.00	11,359.25	-1,622.75	-14.29%	51,928.00	45,437.00	-6,491.00	-14.29%	90,874.00	8000.1
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	630.00	4,000.00	3,370.00	84.25%	8,000.00	8000.6
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	1,917.00	2,000.00	83.00	4.15%	4,000.00	8000.7
Total Summer Maintenance	**12,982.00**	**12,859.25**	**-122.75**	**-0.95%**	**54,475.00**	**51,437.00**	**-3,038.00**	**-5.91%**	**102,874.00**	
Winter Maintenance										**8010**
Snow Contract	0.00	0.00	0.00	0.00%	53,300.00	53,300.00	0.00	0.00%	65,000.00	8010.1
Total Winter Maintenance	**0.00**	**0.00**	**0.00**	**0.00%**	**53,300.00**	**53,300.00**	**0.00**	**0.00%**	**65,000.00**	
Clubhouse										**8040**
Electricity (Clubhouse)	141.21	225.00	83.79	37.24%	1,123.22	1,575.00	451.78	28.68%	2,700.00	8040.1
Cleaning (Clubhouse)	344.00	666.67	322.67	48.40%	2,900.00	4,666.69	1,766.69	37.86%	8,000.00	8040.2
Propane/Gas/Heat (Clubhouse)	28.97	100.00	71.03	71.03%	1,811.84	1,600.00	-211.84	-13.24%	3,000.00	8040.3
Repairs/Maint (Clubhouse)	350.00	250.00	-100.00	-40.00%	6,447.64	1,750.00	-4,697.64	-268.44%	3,000.00	8040.4
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	466.69	403.46	86.45%	800.00	8040.5
Cable/Internet/Phone (Clubhouse)	100.57	91.67	-8.90	-9.71%	704.11	641.69	-62.42	-9.73%	1,100.00	8040.6
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	583.35	-141.59	-24.27%	1,000.00	8040.8
1 Water (Clubhouse)	901.02	375.00	-526.02	-140.27%	1,474.44	2,625.00	1,150.56	43.83%	4,500.00	8040.9
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	830.69	830.69	100.00%	1,424.00	8041.1
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	171.25	875.00	703.75	80.43%	1,500.00	8041.2
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	525.00	-773.02	-147.24%	900.00	8041.3
Total Clubhouse	**1,865.77**	**2,177.01**	**311.24**	**14.30%**	**16,718.69**	**16,139.11**	**-579.58**	**-3.59%**	**27,924.00**	
Management Fees & Administration										**8050**
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	14,560.83	14,455.00	-105.83	-0.73%	24,780.00	8050.1
Supplies/Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	350.00	335.02	95.72%	600.00	8050.3
Total Management Fees & Administration	**2,188.34**	**2,115.00**	**-73.34**	**-3.47%**	**14,575.81**	**14,805.00**	**229.19**	**1.55%**	**25,380.00**	
Street Lighting										**8060**
Electricity (Street Lighting)	25.14	28.33	3.19	11.26%	181.04	198.35	17.31	8.73%	340.00	8060.1
Total Street Lighting	**25.14**	**28.33**	**3.19**	**11.26%**	**181.04**	**198.35**	**17.31**	**8.73%**	**340.00**	
Fire Hydrants										**8065**
Water (Fire Hydrant)	1,192.13	1,208.33	16.20	1.34%	8,486.56	8,458.35	-28.21	-0.33%	14,500.00	8065.1

1 Pennichuck Water Bill

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget	Account Number
Total Fire Hydrants	**1,192.13**	**1,208.33**	**16.20**	**1.34%**	**8,486.56**	**8,458.35**	**-28.21**	**-0.33%**	**14,500.00**	
Insurance	332.54	708.33	375.79	53.05%	2,827.72	4,958.35	2,130.63	42.97%	8,500.00	8070
Property Maintenance										**8100**
Repair & Maintenance (Property Maint)	606.81	83.33	-523.48	-628.20%	668.81	583.35	-85.46	-14.65%	1,000.00	8101.1
Total Property Maintenance	**606.81**	**83.33**	**-523.48**	**-628.20%**	**668.81**	**583.35**	**-85.46**	**-14.65%**	**1,000.00**	
Professional Fees										**8670**
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	3,208.35	2,515.85	78.42%	5,500.00	8670.1
Total Professional Fees	**0.00**	**458.33**	**458.33**	**100.00%**	**692.50**	**3,208.35**	**2,515.85**	**78.42%**	**5,500.00**	
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	28,126.00	28,126.00	0.00	0.00%	48,216.00	8680
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	9,333.35	9,333.35	100.00%	16,000.00	8900
Total Operating Expense	**24,010.73**	**24,989.24**	**978.51**	**3.92%**	**180,972.13**	**190,547.21**	**9,575.08**	**5.03%**	**315,234.00**	
Total Operating Income	25,692.00	24,892.00	800.00	3.21%	175,164.00	174,244.00	920.00	0.53%	298,704.00	
Total Operating Expense	24,010.73	24,989.24	978.51	3.92%	180,972.13	190,547.21	9,575.08	5.03%	315,234.00	
NOI - Net Operating Income	**1,681.27**	**-97.24**	**1,778.51**	**1,828.99%**	**-5,808.13**	**-16,303.21**	**10,495.08**	**64.37%**	**-16,530.00**	
Other Income										
Reserve Income										**7100**
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	28,126.00	28,126.00	0.00	0.00%	48,216.00	7110
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	508.00	0.00	508.00	0.00%	0.00	7115
Reserve Interest Income	63.88	0.00	63.88	0.00%	319.05	0.00	319.05	0.00%	0.00	7120
Total Reserve Income	**4,081.88**	**4,018.00**	**63.88**	**1.59%**	**28,953.05**	**28,126.00**	**827.05**	**2.94%**	**48,216.00**	
Total Other Income	**4,081.88**	**4,018.00**	**63.88**	**1.59%**	**28,953.05**	**28,126.00**	**827.05**	**2.94%**	**48,216.00**	
Net Other Income	**4,081.88**	**4,018.00**	**63.88**	**1.59%**	**28,953.05**	**28,126.00**	**827.05**	**2.94%**	**48,216.00**	
Total Income	29,773.88	28,910.00	863.88	2.99%	204,117.05	202,370.00	1,747.05	0.86%	346,920.00	
Total Expense	24,010.73	24,989.24	978.51	3.92%	180,972.13	190,547.21	9,575.08	5.03%	315,234.00	
Net Income	**5,763.15**	**3,920.76**	**1,842.39**	**46.99%**	**23,144.92**	**11,822.79**	**11,322.13**	**95.77%**	**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: 07/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,270.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	1,270.00
HIWO04CH	Hester, Albert & Ann	254.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07BL	Kuzia, Laura J.	508.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08CH	Bresnahan, Bob & Gail	244.00
HIWO08TA	Alamo 2018 Trust	254.00
HIWO09BL	Fragala, Dennis & Cathleen	254.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	254.00
HIWO09QU	Bacon, James & Madeline	254.00
HIWO09TA	The Hohenstein Revocable Family Trust	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO11PE	Diamond, Paul & Deb	254.00
HIWO11QU	Sullivan, Pat & Mary	254.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	254.00
HIWO14TA	Piekos, Marty & Peggy	247.00
HIWO15BL	Worcester, Richard & Marie	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	1,270.00
HIWO23QU	Salvage Family Revocable Trust	1,983.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	254.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		13,886.00
Total		**13,886.00**

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Date Range: 07/01/2022 to 07/31/2022
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 # 2999	Yes	07/03/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	July Management Fee
Alliance Landscaping & Excavation, LLC	3465	Yes	07/05/2022	12,982.00					
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	9820
Pennichuck Water	3466	Yes	07/05/2022	901.02					
					8040.9	Water (Clubhouse)	901.02	*1362 Monthly Water	July 2022
Pennichuck Water	3467	Yes	07/05/2022	1,192.13					
					8065.1	Water (Fire Hydrant)	1,192.13	*1441 Monthly Hydrant	July 2022
Complete Cleaning Solutions, LLC	3468	Yes	07/08/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3351
Comcast	07112022	Yes	07/11/2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS Jul 3-Aug 2	*8377 DOS Jul 3-Aug 2
Maznek Septic, LLC	3469	Yes	07/12/2022	350.00					
					8040.4	Repairs/Maint (Clubhouse)	350.00	Septic Pumping- 1 Tavern Hill (1250 gals)	6232
Comcast	07192022	Yes	07/19/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 Jul 14-Aug 13	*8427 Jul 14-Aug 13
Eversource	07242022	Yes	07/24/2022	166.35					
					8040.1	Electricity (Clubhouse)	141.21	*7082 Clubhouse	*7082 DOS Jun 6-Jul 6
					8060.1	Electricity (Street Lighting)	25.14	*7082 OL	*7082 DOS Jun

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
									6-Jul 6
New England Sealcoating Co, Inc	3470	No	07/25/ 2022	1,250.00					
					8101.1	Repair & Maintenance (Property Maint)	450.00	Patch concrete pavement as specified	2200433
					6300	Billable R&M/ Legal/ Utilities	800.00	Billable: Pellerin 7 Tavern Hill Rd- replace bottom of driveway	2200433
Travelers Insurance	07282022	No	07/28/ 2022	332.54					
					8070	Insurance	332.54	Master Policy 7S1934088BIP	July 2022
New Star Properties, LLC	ACH Batch # 3061	Yes	07/28/ 2022	156.81					
					6149	Repair & Maintenance	139.50	JUL R&M Labor	JUL Repair & Maintenance
					6149	Repair & Maintenance	17.31	JUL R&M Materials	JUL Repair & Maintenance
Liberty Utilities	07292022	Yes	07/29/ 2022	28.97					
					8040.3	Propane/Gas/Heat (Clubhouse)	28.97	Monthly Gas	15496490
Total				**19,992.73**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	07/31/2022

Summary

Bank Statement Starting Balance on 06/30/2022	45,078.09
Cleared Deposits and other Increases	26,444.00
Cleared Checks and other Decreases	21,199.70
Cleared ACH Batches and Reversals	2,345.15
Cleared Balance	47,977.24

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		**0.00**
Unreconciled Checks and other Decreases (2 Items)		
Check #3470 - New England Sealcoating Co, Inc	07/25/2022	1,250.00
Payment Ref 07282022 - Travelers Insurance	07/28/2022	332.54
Total		**1,582.54**
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 (1 Item)		
Receipt #9ACC-B060 - Ralph & Dotty Pullo	07/29/2022	254.00
Total		**254.00**
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		**0.00**
Pending Online Receipts Which Have Not Been Deposited (5 Items)		
Receipt #1E76-9610 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	07/30/2022	254.00
Receipt #5256-01B0 - The Kingdon Family Trust	07/31/2022	254.00
Receipt #5348-B0F0 - James & Madeline Bacon	07/31/2022	254.00
Receipt #53DA-1880 - Therese Coughlin	07/31/2022	254.00
Receipt #5BF7-9F00 - Jorge & Paula Alves	07/31/2022	254.00
Total		**1,270.00**

Cleared Transactions

Cleared Deposits and other Increases (24 Items)

Deposit #Automatic ACH Deposit	07/01/2022	1,270.00
Deposit #346	07/01/2022	254.00
Deposit #Automatic ACH Deposit	07/05/2022	11,430.00
Deposit #Automatic ACH Deposit	07/05/2022	2,787.00
Deposit #347	07/06/2022	1,785.00
Deposit #348	07/11/2022	254.00
Deposit #Automatic ACH Deposit	07/12/2022	254.00
Deposit #349	07/12/2022	254.00
Deposit #Automatic ACH Deposit	07/13/2022	254.00
Deposit #Automatic ACH Deposit	07/15/2022	254.00
Deposit #350	07/15/2022	254.00
Deposit #351	07/18/2022	508.00
Deposit #Automatic ACH Deposit	07/21/2022	254.00
Deposit #Automatic ACH Deposit	07/22/2022	254.00
Deposit #352	07/22/2022	508.00
Deposit #Automatic ACH Deposit	07/25/2022	762.00
Deposit #Automatic ACH Deposit	07/26/2022	508.00
Deposit #353	07/27/2022	1,524.00
Deposit #354	07/27/2022	254.00
Deposit #Automatic ACH Deposit	07/28/2022	508.00
Deposit #355	07/22/2022	752.00
Deposit #356	07/28/2022	254.00
Deposit #Automatic ACH Deposit	07/29/2022	1,054.00
Deposit #357	07/29/2022	254.00
Total		**26,444.00**

Cleared Checks and other Decreases (12 Items)

Check #3463 - Bartlett Tree Experts, Inc.	06/16/2022	1,032.00
Payment Ref EFT 06302022 - Liberty Utilities	06/30/2022	84.66
Check #3465 - Alliance Landscaping & Excavation, LLC	07/05/2022	12,982.00
Check #3466 - Pennichuck Water	07/05/2022	901.02
Check #3467 - Pennichuck Water	07/05/2022	1,192.13
Payment Ref 07112022 - Comcast	07/11/2022	54.08
Check #3468 - Complete Cleaning Solutions, LLC	07/08/2022	344.00
Payment Ref 07242022 - Eversource	07/24/2022	166.35
Check #3469 - Maznek Septic, LLC	07/12/2022	350.00
Payment Ref 07292022 - Liberty Utilities	07/29/2022	28.97
Payment Ref 07192022 - Comcast	07/19/2022	46.49
Journal Entry - July 2022 - Record Monthly Reserve Transfer	07/15/2022	4,018.00
Total		**21,199.70**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	07/06/2022	2,188.34
ACH Batch - 1 payment	07/29/2022	156.81
Total		**2,345.15**

Cash Accounts

1150: Operating Cash	47,918.70
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-254.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	-1,270.00
Plus Unreconciled Checks	1,582.54
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**47,977.24**
Bank Statement Balance on 07/31/2022	47,977.24
	In Balance

Enterprise Bank
222 Merrimack Street · Lowell, MA 01852

Statement Ending 07/29/2022

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	$47,977.24

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
07/01/2022	**Beginning Balance**	**$45,078.09**	Average Available Balance	$46,402.36
	24 Credit(s) This Period	$26,444.00		
	14 Debit(s) This Period	$23,544.85		
07/29/2022	**Ending Balance**	**$47,977.24**		

Deposits

Date	Description	Amount
07/01/2022	DEPOSIT	$254.00
07/01/2022	New Star Propert Settlement 000015029161265	$1,270.00
07/05/2022	New Star Propert Settlement 000015077654813	$2,787.00
07/05/2022	New Star Propert Settlement 000015047505681	$11,430.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
07/06/2022	DEPOSIT	$1,785.00
07/11/2022	DEPOSIT	$254.00
07/12/2022	DEPOSIT	$254.00
07/12/2022	New Star Propert Settlement 000015149162261	$254.00
07/13/2022	New Star Propert Settlement 000015163492537	$254.00
07/15/2022	DEPOSIT	$254.00
07/15/2022	New Star Propert Settlement 000015181095765	$254.00
07/18/2022	DEPOSIT	$508.00
07/21/2022	New Star Propert Settlement 000015224653209	$254.00
07/22/2022	New Star Propert Settlement 000015231851049	$254.00
07/22/2022	DEPOSIT	$508.00
07/22/2022	DEPOSIT	$752.00
07/25/2022	New Star Propert Settlement 000015239851297	$762.00
07/26/2022	New Star Propert Settlement 000015254422361	$508.00
07/27/2022	DEPOSIT	$254.00
07/27/2022	DEPOSIT	$1,524.00
07/28/2022	DEPOSIT	$254.00
07/28/2022	New Star Propert Settlement 000015272968169	$508.00
07/29/2022	DEPOSIT	$254.00
07/29/2022	New Star Propert Settlement 000015281658949	$1,054.00

Other Debits

Date	Description	Amount
07/01/2022	ENERGYNORTH NATU BILL PAY 44404791	$84.66
07/06/2022	New Star Propert Settlement 000015106529789	$2,188.34
07/11/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.08
07/19/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
07/26/2022	EVERSOURCE WEB_PAY 64144596070722	$166.35
07/28/2022	186511 Business Online Banking transfer to 954758 on 7/28/22 at 15:33:54	$4,018.00
07/29/2022	ENERGYNORTH NATU BILL PAY 44404791	$28.97
07/29/2022	New Star Propert Settlement 000015288944373	$156.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993463	07/06/2022	$1,032.00	993466	07/07/2022	$901.02	993468	07/19/2022	$344.00
993465*	07/06/2022	$12,982.00	993467	07/07/2022	$1,192.13	993469	07/22/2022	$350.00

* Indicates skipped check number

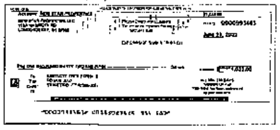
Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	$46,517.43	07/13/2022	$45,185.86	07/25/2022	$47,991.37
07/05/2022	$60,734.43	07/15/2022	$45,693.86	07/26/2022	$48,333.02
07/06/2022	$46,317.09	07/18/2022	$46,201.86	07/27/2022	$50,111.02
07/07/2022	$44,223.94	07/19/2022	$45,811.37	07/28/2022	$46,855.02
07/11/2022	$44,423.86	07/21/2022	$46,065.37	07/29/2022	$47,977.24
07/12/2022	$44,931.86	07/22/2022	$47,229.37		

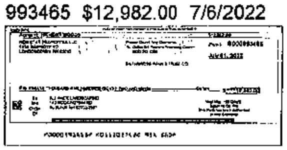
Overdraft and Returned Item Fees

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

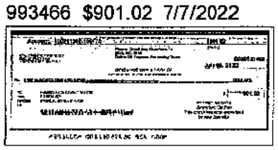
993463 $1,032.00 7/6/2022



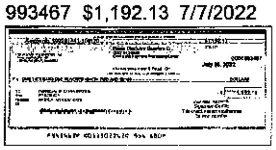
993465 $12,982.00 7/6/2022



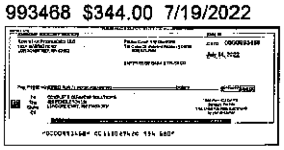
993466 $901.02 7/7/2022



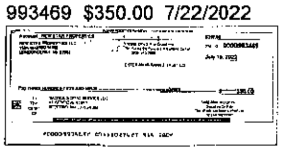
993467 $1,192.13 7/7/2022



993468 $344.00 7/19/2022



993469 $350.00 7/22/2022



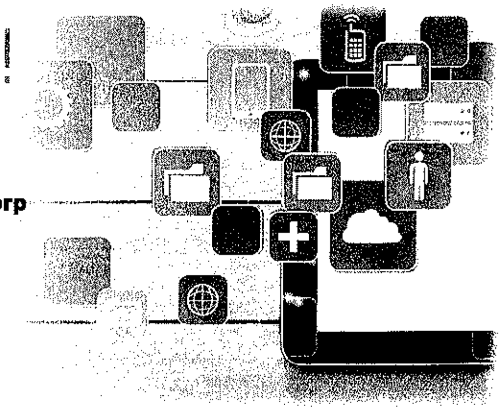
Enterprise Bank
222 Merrimack Street Lowell, MA 01852

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
Business Money Market	954758	$244,457.46

Business Money Market - 954758

Account Summary

Date	Description	Amount
07/01/2022	**Beginning Balance**	**$240,429.90**
	2 Credit(s) This Period	$4,027.56
	0 Debit(s) This Period	$0.00
07/29/2022	**Ending Balance**	**$244,457.46**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	$9.56
Interest Paid This Period	$9.56
Interest Paid Year-to-Date	$65.76
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$240,707.00

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	**Beginning Balance**			**$240,429.90**
07/28/2022	186511 Business Online Banking transfer from 954680 on 7/28/22 at 15:33:54		$4,018.00	$244,447.90
07/29/2022	INTEREST		$9.56	$244,457.46
07/29/2022	**Ending Balance**			**$244,457.46**

Daily Balances

Date	Amount	Date	Amount
07/28/2022	$244,447.90	07/29/2022	$244,457.46

Overdraft and Returned Item Fees

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

PrimaryBank

Account: HW18moSep9 2021 Current Time: 08/01/22 8:51:23 AM

Current Balance: $72,465.96

Date	Ref/Check No	Description	Debit	Credit	Balance
07/01/2022		Interest Added Back		$32.74	$72,465.96
06/03/2022		Interest Added Back		$33.82	$72,433.22
05/03/2022		Interest Added Back		$32.71	$72,399.40
04/01/2022		Interest Added Back		$33.79	$72,366.69
03/03/2022		Interest Added Back		$30.51	$72,332.90
02/03/2022		Interest Added Back		$33.76	$72,302.39
01/03/2022		Interest Added Back		$33.74	$72,268.63
Totals:		**Transactions: 7**	**Debits: $0.00**	**Credits: $231.07**	

FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
April 1, 2022 - June 30, 2022

Envelope # BMPCRFBBBNJFJ

HICKORY WOODS CONDO ASSOC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

FIDELITY ACCOUNT HICKORY WOODS CONDO ASSOC
▶ **Account Number: Z47-999571**

Your Account Value: $25,665.53

Change from Last Period: ▲ $21.58

	This Period	Year-to-Date
Beginning Account Value	**$25,643.95**	**$25,643.31**
Change in Investment Value *	21.58	22.22
Ending Account Value **	**$25,665.53**	**$25,665.53**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$25,665.53	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Private Client Group	(800) 544-5704

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Account Summary

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Account Value: **$25,665.53**

Change in Account Value ▲ **$21.58**

	This Period	Year-to-Date
Beginning Account Value	**$25,643.95**	**$25,643.31**
Change in Investment Value *	**21.58**	**22.22**
Ending Account Value	**$25,665.53**	**$25,665.53**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$25,665.53	

Total Account Trades Jul 2021 - Jun 2022: 0

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

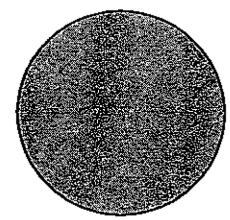
Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$25,643.95**	**$25,643.31**
Investment Activity		
Dividends, Interest & Other Income D	21.58	22.22
Total Investment Activity	**$21.58**	**$22.22**
Ending Balance	**$25,665.53**	**$25,665.53**

D *Includes dividend reinvestments.*

Account Holdings



100% Core Account ($25,665)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	$25,665	100%
Total	**$25,665**	**100%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$21.58**	**$22.22**
Dividends	21.58	22.22
Total	**$21.58**	**$22.22**

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Holdings

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Core Account

Description	Beginning Market Value Apr 1, 2022	Quantity Jun 30, 2022	Price Per Unit Jun 30, 2022	Ending Market Value Jun 30, 2022	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 0.99%	$25,643.95	25,665.530	$1.0000	$25,665.53	$8.95 0.030%
Total Core Account (100% of account holdings)	**$25,643.95**			**$25,665.53**	**$8.95**
Total Holdings				**$25,665.53**	**$8.95**

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/29	**FIDELITY GOVERNMENT MONEY MARKET**	31617H102	Dividend Received	-	-	$0.20
05/31	**FIDELITY GOVERNMENT MONEY MARKET**	31617H102	Dividend Received	-	-	6.61
06/30	**FIDELITY GOVERNMENT MONEY MARKET**	31617H102	Dividend Received	-	-	14.77
Total Dividends, Interest & Other Income						**$21.58**

Activity

Account # Z47-999571
HICKORY WOODS CONDO ASSOC - UNINCORPORATED ASSN

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
04/29	CASH	Reinvestment	**FIDELITY GOVERNMENT MONEY MARKET** REINVEST @ $1.000	0.200	$1.0000	$0.20	$25,644.15
05/31	CASH	Reinvestment	**FIDELITY GOVERNMENT MONEY MARKET** REINVEST @ $1.000	6.610	1.0000	6.61	25,650.76
06/30	CASH	Reinvestment	**FIDELITY GOVERNMENT MONEY MARKET** REINVEST @ $1.000	14.770	1.0000	14.77	25,665.53
Total Core Fund Activity						**$21.58**	

Additional Information and Endnotes

▶ In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. The Fidelity Brokerage Services ("FBS") and Fidelity Personal and Workplace Advisors LLC ("FPWA") Customer Relationship Summaries ("Form CRS") are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest ("PSCOI"), may be updated periodically and are available to you for review online at https://communications.fidelity.com/information/crs/. In addition, you may contact Fidelity at any time to request a printed copy.

The PSCOI has recently been updated with information about Fidelity's Workplace Savings Plan Account distribution assistance process through which Fidelity provides information and/or recommendations for certain retirement plan distributions. The Workplace Savings Plan Account distribution process only provides information and/or recommendations for Fidelity IRAs. Please see the section entitled "Rollovers from an Employer-Sponsored Retirement Plan" and the Retirement Account Supplement for more information about how Fidelity makes recommendations and mitigates conflicts of interest. 919834.9.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

For more information about your statement, please refer to our **Frequently Asked Questions** document at **Fidelity.com/statements**.

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Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.
Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
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Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.
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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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588130.51.0

MR_CE _BMPCRFBBBNJFJ_BBBBB 20220630 S

New Star Properties 183A Mammoth Road, Londonderry, NH 03053 (603) 432-8778

INVOICE

7/28/2022

Bill To: Hickory Woods

RE: Repair & Maintenance in July 2022

LABOR

Date	Man	$62/$93	Total	Description	Tech	WO#
7/12/2022	0.50	$ 62.00	$ 31.00	Inspected the trees and tree limbs in the back yard. No need to trim back as they are not an issue	Brian Brunelle	10339-1
7/18/2022	1.00	$ 62.00	$ 62.00	Used 3 cans of wasp spray and killed many yellow jackets filled holes next to hydrant	Fred Towne	11037-1
7/23/2022	0.75	$ 62.00	$ 46.50	Emergency call, advised to call water co	Mark Miller	11170-1

Total Labor 2.25 $ 139.50

* Portal to Portal

MATERIALS

Date	Vendor	Amount	Description
7/18/2022	Home Depot	$ 17.31	pro wasp/hrnt killer
Total Materials		$ 17.31	

TOTAL DUE: **$ 156.81**

Paid ACH

How doers get more done.

41 NASHUA RD
LONDONDERRY, NH 03053 (603)5371927

3401 00052 08756 07/18/22 12:16 PM
SALE SELF CHECKOUT

071121301109 18-OZ KILLER <A>
SPECTRACIDE PRO WASP/HRNT KILL 18OZ
3@5.77 17.31N

SUBTOTAL	17.31
SALES TAX	0.00
TOTAL	$17.31

XXXXXXXXXXXX4908 VISA
USD$ 17.31
AUTH CODE 118171/8523753 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8778 SUMMARY
THIS RECEIPT PO/JOB NAME: HICKORY VIL

2022 PRO XTRA SPEND 07/17: $47,473.37
INCLUDES:
2022 PROXTRA SAVINGS 07/17: $575.65
Pro Xtra Paint 2022 Savings $134.40

3401 07/18/22 12:16 PM

3401 52 08756 07/18/2022 9807

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	10/16/2022

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COPY

B