

Fund Balance Sheet

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

As of: 07/31/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	54,084.07		54,084.07
Reserve Cash				
1175	Reserve Savings		31,785.65	31,785.65
1176-6	Fidelity Investments		358,453.75	358,453.75
	Total Reserve Cash	0.00	390,239.40	390,239.40
	Total Cash	54,084.07	390,239.40	444,323.47
1300	Accounts Receivable	22.00		22.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	54,201.07	390,239.40	444,440.47
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	13,487.00		13,487.00
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	328,513.57	0.00	328,513.57
Capital				
3300	Retained Equity (PY) Operating (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	10,010.86	24,871.41	34,882.27
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-274,312.50	390,239.40	115,926.90
	TOTAL LIABILITIES & CAPITAL	54,201.07	390,239.40	444,440.47

① See attached detail Report

② A. Accrual by CPA JE 2021
B. Comcast \$54.14 fire hydrant (CPA to adjust annually) \$1,342.41

③ Entry In accordance with 606- per CPA will adjusted annually.

Annual Budget - Comparative

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

As of: Jul 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%	191,394.00	191,394.00	0.00	0.00%	328,104.00
Late Fee	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Late Fee Interst	0.00	0.00	0.00	0.00%	5.60	0.00	5.60	0.00%	0.00
Insurance Claim Reimbursement	0.00	0.00	0.00	0.00%	1,595.00	0.00	1,595.00	0.00%	0.00
Miscellaneous Income	57.78	0.00	57.78	0.00%	57.78	0.00	57.78	0.00%	0.00
Total Operating Income	27,399.78	27,342.00	57.78	0.21%	193,072.38	191,394.00	1,678.38	0.88%	328,104.00
Expense									
Insurance Claim Expense	0.00	0.00	0.00	0.00%	1,595.00	0.00	-1,595.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	18,110.00	18,110.00	0.00	0.00%	72,440.00	72,440.00	0.00	0.00%	126,770.00
Landscaping Extras	0.00	1,186.57	1,186.57	100.00%	4,870.00	4,746.28	-123.72	-2.61%	8,306.00
Tree Inspection & Removal	0.00	714.29	714.29	100.00%	0.00	2,857.13	2,857.13	100.00%	5,000.00
Irrigation Water	0.00	642.86	642.86	100.00%	156.50	2,571.42	2,414.92	93.91%	4,500.00
Total Summer Maintenance	18,110.00	20,653.72	2,543.72	12.32%	77,466.50	82,614.83	5,148.33	6.23%	144,576.00
Winter Maintenance									
Snow Contract	0.00	0.00	0.00	0.00%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Total Winter Maintenance	0.00	0.00	0.00	0.00%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Clubhouse									
Electricity (Clubhouse)	206.13	283.33	77.20	27.25%	1,399.97	1,983.35	583.38	29.41%	3,400.00
Cleaning (Clubhouse)	324.00	416.67	92.67	22.24%	2,525.00	2,916.69	391.69	13.43%	5,000.00
Propane/Gas/ Heat (Clubhouse)	112.07	315.00	202.93	64.42%	2,592.40	2,205.00	-387.40	-17.57%	3,780.00
Repairs/Maint (Clubhouse)	611.45	333.33	-278.12	-83.44%	1,399.17	2,333.35	934.18	40.04%	4,000.00
Supplies (Clubhouse)	241.74	66.67	-175.07	-262.59%	595.70	466.69	-129.01	-27.64%	800.00
Cable/Internet/ Phone (Clubhouse)	112.46	108.33	-4.13	-3.81%	786.99	758.35	-28.64	-3.78%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	0.00	583.35	583.35	100.00%	1,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Water (Clubhouse)	932.12	0.00	-932.12	0.00%	1,953.55	0.00	-1,953.55	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	500.00	830.69	330.69	39.81%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	412.50	875.00	462.50	52.86%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	183.33	183.33	100.00%	1,435.48	1,283.35	-152.13	-11.85%	2,200.00
Total Clubhouse	2,539.97	2,033.66	-506.31	-24.90%	13,600.76	14,235.82	635.06	4.46%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	16,034.69	16,034.69	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	350.00	350.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	16,034.69	16,384.69	350.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	27.31	28.33	1.02	3.60%	210.20	198.35	-11.85	-5.97%	340.00
Total Street Lighting	27.31	28.33	1.02	3.60%	210.20	198.35	-11.85	-5.97%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,106.42	1,208.33	101.91	8.43%	7,644.45	8,458.35	813.90	9.62%	14,500.00
Total Fire Hydrants	1,106.42	1,208.33	101.91	8.43%	7,644.45	8,458.35	813.90	9.62%	14,500.00
Insurance	455.42	708.33	252.91	35.71%	3,187.92	4,958.35	1,770.43	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	0.00	583.35	583.35	100.00%	1,000.00
Total Property Maintenance	0.00	83.33	83.33	100.00%	0.00	583.35	583.35	100.00%	1,000.00
Professional Fees									
Legal & Accounting Fees	650.00	166.67	-483.33	-289.99%	845.00	1,166.69	321.69	27.57%	2,000.00
State/Federal Taxes	0.00	0.00	0.00	0.00%	71.00	0.00	-71.00	0.00%	0.00
Total Professional Fees	650.00	166.67	-483.33	-289.99%	916.00	1,166.69	250.69	21.49%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	14,406.00	14,406.00	0.00	0.00%	24,696.00
Total Operating Expense	27,237.79	29,281.04	2,043.25	6.98%	183,061.52	191,006.43	7,944.91	4.16%	328,104.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Operating Income	27,399.78	27,342.00	57.78	0.21%	193,072.38	191,394.00	1,678.38	0.88%	328,104.00
Total Operating Expense	27,237.79	29,281.04	2,043.25	6.98%	183,061.52	191,006.43	7,944.91	4.16%	328,104.00
NOI - Net Operating Income	161.99	-1,939.04	2,101.03	108.35%	10,010.86	387.57	9,623.29	2,482.98%	0.00
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	14,406.00	14,406.00	0.00	0.00%	24,696.00
Reserve Capital at Purchase	558.00	0.00	558.00	0.00%	1,674.00	0.00	1,674.00	0.00%	0.00
Reserve Interest Income	11.50	0.00	11.50	0.00%	7,341.62	0.00	7,341.62	0.00%	0.00
Change in Value of Investments	1,449.79	0.00	1,449.79	0.00%	1,449.79	0.00	1,449.79	0.00%	0.00
Total Reserve Income	4,077.29	2,058.00	2,019.29	98.12%	24,871.41	14,406.00	10,465.41	72.65%	24,696.00
Total Other Income	4,077.29	2,058.00	2,019.29	98.12%	24,871.41	14,406.00	10,465.41	72.65%	24,696.00
Net Other Income	4,077.29	2,058.00	2,019.29	98.12%	24,871.41	14,406.00	10,465.41	72.65%	24,696.00
Total Income	31,477.07	29,400.00	2,077.07	7.06%	217,943.79	205,800.00	12,143.79	5.90%	352,800.00
Total Expense	27,237.79	29,281.04	2,043.25	6.98%	183,061.52	191,006.43	7,944.91	4.16%	328,104.00
Net Income	4,239.28	118.96	4,120.32	3,463.62%	34,882.27	14,793.57	20,088.70	135.79%	24,696.00

Condo Homeowner Delinquency (As Of)

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

As of: 07/31/2023

Delinquency Note Range: This Month and Last Month

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Amount Receivable	0-30	30-60	60-90	90+	Tags	Delinquency Notes
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053						
22.00 ✓	22.00	0.00	0.00	0.00	Non-Email	
Total 22.00	22.00	0.00	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: 07/31/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	1,395.00
HIWO03TA	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO05TA	279.00
HIWO07BL	558.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08CH	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO10QU	279.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO16QU	279.00
HIWO17BL	279.00
HIWO19QU	279.00
HIWO20PE	254.00
HIWO21QU	558.00
HIWO22QU	1,395.00
HIWO23QU	1,265.00
HIWO24PE	3.00
HIWO27BL	279.00
HIWO29QU	279.00
HIWO30BL	279.00
HIWO31BL	279.00
HIWO31QU	279.00
HIWO36BL	837.00
HIWO37QU	279.00
	13,487.00
Total	13,487.00 ✓

Copy of Check Register Detail

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

Date Range: 07/01/2023 to 07/31/2023

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 # 4037	No	07/03/2023	2,290.67					
					8050.1	Management Contract	2,290.67	Mgmt Fee	Jul 2023 Mgmt Fees
Liberty Utilities	07032023	No	07/03/2023	112.07					
					8040.3	Propane/Gas/Heat (Clubhouse)	112.07	Monthly Gas	July 2023
Alliance Landscaping & Excavation, LLC	3532	No	07/05/2023	18,110.00					
					8000.1	Landscaping Contract	18,110.00	Landscaping Contract	18264
Complete Cleaning Solutions, LLC	3534	No	07/06/2023	324.00					
					8040.2	Cleaning (Clubhouse)	324.00	Monthly Cleaning	3609
Pennichuck Water	3533	No	07/06/2023	1,106.42					
					8065.1	Water (Fire Hydrant)	1,106.42	*1441 Monthly Hydrant	July 2023
Pennichuck Water	3535	No	07/06/2023	932.12					
					8040.9	Water (Clubhouse)	932.12	*1362 Monthly Water	July 2023
Comcast	07072023	No	07/07/2023	59.56					
					8040.6	Cable/Internet/Phone (Clubhouse)	59.56	*8377 DOS Jul 3-Aug 2	*8377 DOS Jul 3-Aug 2
Nancy Ethier	3536	No	07/07/2023	1,778.00					
					2500	Accounts Payable	1,778.00	Condo Fee reimbursement	07072023
Fittrax Fitness Systems, LLC	3537	No	07/10/2023	565.00					
					8040.4	Repairs/Maint (Clubhouse)	565.00	PM all equipment/replace handlebar grips on Elliptical	11194
Benson's	3538	No	07/11/2023	37.47					
					8040.4	Repairs/Maint (Clubhouse)	37.47	Batteries/Round up-purchased by Bob McGrath	354214

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Rick Jenkins	3539	No	07/11/2023	100.90					
					8040.5	Supplies (Clubhouse)	100.90	Reimburse: American Legion Flag & Emblem-Flag	06022023
Nancy Shearer	3540	No	07/14/2023	113.85					
					8040.5	Supplies (Clubhouse)	43.92	111 9415595 7291453 Rect. Tablecloth	07092023
					8040.5	Supplies (Clubhouse)	29.94	111 2068543 6659445 Sm Round Tablecloth	07092023
					8040.5	Supplies (Clubhouse)	39.99	111 2011623 7879456 Lg Round Tablecloth	07092023
Comcast	07182023	No	07/18/2023	52.90					
					8040.6	Cable/Internet/ Phone (Clubhouse)	52.90	*8427 DOS Jul 14-Aug 13	*8427 DOS Jul 14-Aug 13
Eversource	07232023	No	07/23/2023	233.44					
					8040.1	Electricity (Clubhouse)	206.13	*7082 Clubhouse	*7082 DOS Jun 5-Jul 5
					8060.1	Electricity (Street Lighting)	27.31	*7082 OL	*7082 DOS Jun 5-Jul 5
Cronin, Bisson & Zalinsky, P.C.	3542	No	07/24/2023	650.00					
					8670.1	Legal & Accounting Fees	650.00	Counsel: Review Comcast agreement/board email	723431
Benson's	3541	No	07/24/2023	8.98					
					8040.4	Repairs/Maint (Clubhouse)	8.98	Snap Bolts (2)-purchased by Bob McGrath	354537
Bob McGrath	3543	No	07/25/2023	26.99					
					8040.5	Supplies (Clubhouse)	26.99	Reimburse: Amazon-Fake Owl for Clubhouse- deter robins on windows	1149831544-85
Travelers Insurance	07282023	No	07/28/2023	455.42					
					8070	Insurance	455.42	Master Policy 7S1934088BIP	July 2023
Total				26,957.79					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	07/31/2023

Summary

Bank Statement Starting Balance on 06/30/2023	54,785.08
Cleared Deposits and other Increases	27,977.78
Cleared Checks and other Decreases	24,314.71
Cleared ACH Batches and Reversals	2,290.67
Cleared Balance	56,157.48

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (4 Items)

Check #3536 - Nancy Ethier	07/07/2023	1,778.00
Check #3542 - Cronin, Bisson & Zalinsky, P.C.	07/24/2023	650.00
Check #3543 - Bob McGrath	07/25/2023	26.99
Payment Ref 07282023 - Travelers Insurance	07/28/2023	455.42
Total		2,910.41

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 (3 Items)

Receipt #56BE-31C0 - Ralph & Dotty Pullo	07/29/2023	279.00
Receipt #CF9F-FAD0 - Lawrence & Marguerite Martin	07/30/2023	279.00
Receipt #3FF9-59A0 - Jorge & Paula Alves	07/31/2023	279.00
Total		837.00

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 (23 Items)

Deposit #Automatic ACH Deposit	07/03/2023	558.00
Deposit #Automatic ACH Deposit	07/03/2023	13,113.00
Deposit #Automatic ACH Deposit	07/05/2023	1,674.00
Deposit #Automatic ACH Deposit	07/05/2023	279.00
Deposit #463	07/05/2023	1,953.00
Deposit #464	07/10/2023	558.00
Deposit #Automatic ACH Deposit	07/11/2023	837.00
Deposit #465	07/11/2023	837.00
Deposit #Automatic ACH Deposit	07/13/2023	279.00
Deposit #466	07/13/2023	279.00
Deposit #Automatic ACH Deposit	07/17/2023	279.00
Deposit #467	07/18/2023	1,415.00
Deposit #468	07/20/2023	837.00
Deposit #Automatic ACH Deposit	07/21/2023	279.00
Deposit #469	07/21/2023	279.00
Deposit #Automatic ACH Deposit	07/24/2023	279.00
Deposit #Automatic ACH Deposit	07/25/2023	279.00
Deposit #470	07/25/2023	1,731.78
Deposit #471	07/26/2023	279.00
Deposit #Automatic ACH Deposit	07/27/2023	279.00
Deposit #Automatic ACH Deposit	07/28/2023	558.00
Deposit #472	07/28/2023	558.00
Deposit #Automatic ACH Deposit	07/31/2023	558.00
Total		27,977.78

Cleared Checks and other Decreases (15 Items)

Check #3531 - Hughes Mechanical LLC	06/22/2023	500.00
Check #3532 - Alliance Landscaping & Excavation, LLC	07/05/2023	18,110.00
Payment Ref 07032023 - Liberty Utilities	07/03/2023	112.07
Payment Ref 07072023 - Comcast	07/07/2023	59.56
Check #3534 - Complete Cleaning Solutions, LLC	07/06/2023	324.00
Check #3533 - Pennichuck Water	07/06/2023	1,106.42
Check #3535 - Pennichuck Water	07/06/2023	932.12
Check #3537 - Filtrax Fitness Systems, LLC	07/10/2023	565.00
Check #3538 - Benson's	07/11/2023	37.47
Check #3539 - Rick Jenkins	07/11/2023	100.90
Payment Ref 07232023 - Eversource	07/23/2023	233.44
Check #3540 - Nancy Shearer	07/14/2023	113.85
Payment Ref 07182023 - Comcast	07/18/2023	52.90
Check #3541 - Benson's	07/24/2023	8.98
Journal Entry - July 2023 - Record Monthly Reserve Transfer	07/15/2023	2,058.00
Total		24,314.71

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	07/05/2023	2,290.67
Total		2,290.67

Cash Accounts

1150: Operating Cash	54,084.07 ✓
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	2,910.41
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	56,157.48 ✓
Bank Statement Balance on 07/31/2023	56,157.48
	In Balance

ADDRESS SERVICE REQUESTED

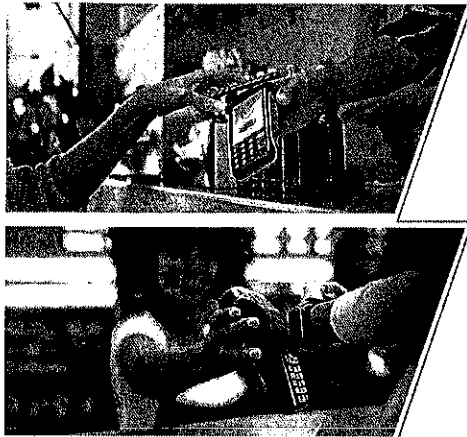
HICKORY WOODS CONDOMINIUM ASSOCIATION
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Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$56,157.48

Total Business Checking - 954680
Account Summary

Date	Description	Amount		
07/01/2023	Beginning Balance	\$54,785.08	Average Available Balance	\$56,814.02
	23 Credit(s) This Period	\$27,977.78		
	16 Debit(s) This Period	\$26,605.38		
07/31/2023	Ending Balance	\$56,157.48		

Deposits

Date	Description	Amount
07/03/2023	New Star Propert Settlement 000018257430974	\$558.00
07/03/2023	New Star Propert Settlement 000018270234738	\$13,113.00
07/05/2023	New Star Propert Settlement 000018311777826	\$279.00
07/05/2023	New Star Propert Settlement 000018294598006	\$1,674.00



Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
07/05/2023	DEPOSIT	\$1,953.00
07/11/2023	DEPOSIT	\$837.00
07/11/2023	New Star Propert Settlement 000018360343036	\$837.00
07/12/2023	DEPOSIT	\$558.00
07/13/2023	DEPOSIT	\$279.00
07/13/2023	New Star Propert Settlement 000018380056594	\$279.00
07/17/2023	New Star Propert Settlement 000018393544430	\$279.00
07/19/2023	DEPOSIT	\$1,415.00
07/21/2023	DEPOSIT	\$279.00
07/21/2023	New Star Propert Settlement 000018431438322	\$279.00
07/21/2023	DEPOSIT	\$837.00
07/24/2023	New Star Propert Settlement 000018438768166	\$279.00
07/25/2023	New Star Propert Settlement 000018449937082	\$279.00
07/25/2023	DEPOSIT	\$1,731.78
07/26/2023	DEPOSIT	\$279.00
07/27/2023	New Star Propert Settlement 000018468496670	\$279.00
07/28/2023	DEPOSIT	\$558.00
07/28/2023	New Star Propert Settlement 000018476057118	\$558.00
07/31/2023	New Star Propert Settlement 000018482330646	\$558.00

Other Debits

Date	Description	Amount
07/05/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	\$112.07
07/05/2023	New Star Propert Settlement 000018309914154	\$2,290.67
07/07/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$59.56
07/18/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$52.90
07/20/2023	171518 Business Online Banking transfer to 954758 on 7/20/23 at 7:48:43	\$2,058.00
07/25/2023	EVERSOURCE WEB PAY 07973303070623	\$233.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993531	07/17/2023	\$500.00	993535	07/17/2023	\$932.12	993540	07/24/2023	\$113.85
993532	07/10/2023	\$18,110.00	993537*	07/18/2023	\$565.00	993541	07/31/2023	\$8.98
993533	07/17/2023	\$1,106.42	993538	07/17/2023	\$37.47			
993534	07/14/2023	\$324.00	993539	07/19/2023	\$100.90			

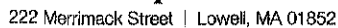
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$68,456.08	07/14/2023	\$54,265.78	07/25/2023	\$53,934.46
07/05/2023	\$69,959.34	07/17/2023	\$51,958.77	07/26/2023	\$54,213.46
07/07/2023	\$69,899.78	07/18/2023	\$51,340.87	07/27/2023	\$54,492.46
07/10/2023	\$51,789.78	07/19/2023	\$52,654.97	07/28/2023	\$55,608.46
07/11/2023	\$53,463.78	07/20/2023	\$50,596.97	07/31/2023	\$56,157.48
07/12/2023	\$54,021.78	07/21/2023	\$51,991.97		
07/13/2023	\$54,579.78	07/24/2023	\$52,157.12		

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



Statement Ending 07/31/2023

993531 \$500.00 7/17/2023

[illegible]

993540 \$113.85 7/24/2023

[illegible]

993532 \$18,110.00 7/10/2023

[illegible]

993541 \$8.98 7/31/2023

[illegible]

993533 \$1,106.42 7/17/2023

[illegible]

993534 \$324.00 7/14/2023

COMMUNICATIONS SECTION TELETYPE UNIT (For use in connection with the Teletype Machine and Teletype Terminal)		TELETYPE UNIT (For use in connection with the Teletype Machine and Teletype Terminal)	
TO: DIRECTOR, FBI (100-442611)		FROM: SAC, NEW YORK (100-100000)	
SUBJECT: MURDER OF MARTIN LUTHER KING, JR. (100-442611)		RE: NEW YORK TELETYPE TO BUREAU APRIL 4, 1968	
REFERENCE: BUREAU TELETYPE TO NEW YORK APRIL 4, 1968		ACTION: NEW YORK TO BUREAU APRIL 4, 1968	
ADMINISTRATIVE: NEW YORK TO BUREAU APRIL 4, 1968		ADMINISTRATIVE: NEW YORK TO BUREAU APRIL 4, 1968	

993535 \$932.12 7/17/2023

[illegible]

993537 \$565.00 7/18/2023

U.S. AIR FORCE
OFFICE OF THE SECRETARY

JAN 10 1950

RECEIVED

X

JAN 10 1950

U.S. AIR FORCE
OFFICE OF THE SECRETARY

993538 \$37.47 7/17/2023

[illegible]

993539 \$100.90 7/19/2023

TO: DIRECTOR, FBI
FROM: SAC, NEW YORK (100-94118)
SUBJECT: [REDACTED]
DATE: 10/15/60

[REDACTED]

100-94118-101507P (NY 600)

ADDRESS SERVICE REQUESTED

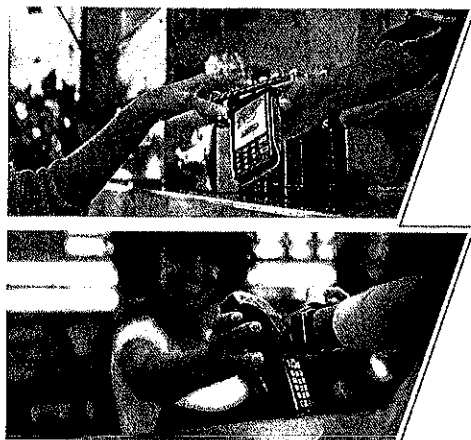
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$31,785.65

Business Money Market - 954758
Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$28,600.15
	4 Credit(s) This Period	\$3,185.50
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$31,785.65 ✓

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	31
Interest Earned	\$11.50
Interest Paid This Period	\$11.50
Interest Paid Year-to-Date	\$59.98
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$30,098.79



Business Money Market - 954758 (continued)
Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$28,600.15
07/11/2023	DEPOSIT		\$558.00	\$29,158.15
07/13/2023	DEPOSIT		\$558.00	\$29,716.15
07/20/2023	171518 Business Online Banking transfer from 954680 on 7/20/23 at 7:48:43		\$2,058.00	\$31,774.15
07/31/2023	INTEREST		\$11.50	\$31,785.65
07/31/2023	Ending Balance			\$31,785.65

Daily Balances

Date	Amount	Date	Amount
07/11/2023	\$29,158.15	07/20/2023	\$31,774.15
07/13/2023	\$29,716.15	07/31/2023	\$31,785.65

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



1176-6

8/2/2023

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 08/01/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$358,453.75
Total value of accounts: \$358,453.75			✓

**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.