

Fund Balance Sheet

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

As of: 06/30/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	54,843.08		54,843.08
Reserve Cash				
1175	Reserve Savings		28,600.15	28,600.15
1176-6	Fidelity Investments		355,616.52	355,616.52
	Total Reserve Cash	0.00	384,216.67	384,216.67
	Total Cash	54,843.08	384,216.67	439,059.75
1300	Accounts Receivable	1,415.00		1,415.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	56,353.08	384,216.67	440,569.75
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	15,243.00		15,243.00
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	330,269.57	0.00	330,269.57
Capital				
3300	Retained Equity (PY) Operating (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	10,406.87	18,848.68	29,255.55
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-273,916.49	384,216.67	110,300.18
	TOTAL LIABILITIES & CAPITAL	56,353.08	384,216.67	440,569.75

① See Attached detail Reports

② A. accrual by CPA JE 2021
B. Cornest \$ 54.14 fire hydrant \$ 1342.41
(CPA to adjust annually)

③ Entry in accordance with 606-per CPA will be adjusted annually

Annual Budget - Comparative

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

As of: Jun 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%	164,052.00	164,052.00	0.00	0.00%	328,104.00
Late Fee	20.00	0.00	20.00	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
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	558.00	0.00	558.00	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
Total Operating Income	27,362.00	27,342.00	20.00	0.07%	166,230.60	164,052.00	2,178.60	1.33%	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%	54,330.00	54,330.00	0.00	0.00%	126,770.00
Landscaping Extras	4,870.00	1,186.57	-3,683.43	-310.43%	4,870.00	3,559.71	-1,310.29	-36.81%	8,306.00
Tree Inspection & Removal	0.00	714.28	714.28	100.00%	0.00	2,142.84	2,142.84	100.00%	5,000.00
Irrigation Water	156.50	642.86	486.36	75.66%	156.50	1,928.56	1,772.06	91.89%	4,500.00
Total Summer Maintenance	23,136.50	20,653.71	-2,482.79	-12.02%	59,356.50	61,961.11	2,604.61	4.20%	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)	179.68	283.33	103.65	36.58%	1,193.84	1,700.02	506.18	29.77%	3,400.00
Cleaning (Clubhouse)	324.00	416.67	92.67	22.24%	2,201.00	2,500.02	299.02	11.96%	5,000.00
Propane/Gas/ Heat (Clubhouse)	107.56	315.00	207.44	65.85%	2,480.33	1,890.00	-590.33	-31.23%	3,780.00
Repairs/Maint (Clubhouse)	295.00	333.33	38.33	11.50%	787.72	2,000.02	1,212.30	60.61%	4,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	353.96	400.02	46.06	11.51%	800.00
Cable/Internet/ Phone (Clubhouse)	112.46	108.33	-4.13	-3.81%	674.53	650.02	-24.51	-3.77%	1,300.00
Fitness Equipment	0.00	83.33	83.33	100.00%	0.00	500.02	500.02	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
(Clubhouse)									
Water (Clubhouse)	373.73	0.00	-373.73	0.00%	1,021.43	0.00	-1,021.43	0.00%	0.00
HVAC Maintenance (Clubhouse)	500.00	118.67	-381.33	-321.34%	500.00	712.02	212.02	29.78%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	412.50	750.00	337.50	45.00%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	183.33	183.33	100.00%	1,435.48	1,100.02	-335.46	-30.50%	2,200.00
Total Clubhouse	1,892.43	2,033.66	141.23	6.94%	11,060.79	12,202.16	1,141.37	9.35%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	13,744.02	13,744.02	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	300.00	300.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	13,744.02	14,044.02	300.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	26.93	28.33	1.40	4.94%	182.89	170.02	-12.87	-7.57%	340.00
Total Street Lighting	26.93	28.33	1.40	4.94%	182.89	170.02	-12.87	-7.57%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,106.42	1,208.33	101.91	8.43%	6,538.03	7,250.02	711.99	9.82%	14,500.00
Total Fire Hydrants	1,106.42	1,208.33	101.91	8.43%	6,538.03	7,250.02	711.99	9.82%	14,500.00
Insurance	455.42	708.33	252.91	35.71%	2,732.50	4,250.02	1,517.52	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	0.00	500.02	500.02	100.00%	1,000.00
Total Property Maintenance	0.00	83.33	83.33	100.00%	0.00	500.02	500.02	100.00%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	166.67	166.67	100.00%	195.00	1,000.02	805.02	80.50%	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	0.00	166.67	166.67	100.00%	266.00	1,000.02	734.02	73.40%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	12,348.00	12,348.00	0.00	0.00%	24,696.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Operating Expense	<u>30,966.37</u>	<u>29,281.03</u>	<u>-1,685.34</u>	<u>-5.76%</u>	<u>155,823.73</u>	<u>161,725.39</u>	<u>5,901.66</u>	<u>3.65%</u>	<u>328,104.00</u>
Total Operating Income	27,362.00	27,342.00	20.00	0.07%	166,230.60	164,052.00	2,178.60	1.33%	328,104.00
Total Operating Expense	<u>30,966.37</u>	<u>29,281.03</u>	<u>-1,685.34</u>	<u>-5.76%</u>	<u>155,823.73</u>	<u>161,725.39</u>	<u>5,901.66</u>	<u>3.65%</u>	<u>328,104.00</u>
NOI - Net Operating Income	<u>-3,604.37</u>	<u>-1,939.03</u>	<u>-1,665.34</u>	<u>-85.89%</u>	<u>10,406.87</u>	<u>2,326.61</u>	<u>8,080.26</u>	<u>347.30%</u>	<u>0.00</u>
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	12,348.00	12,348.00	0.00	0.00%	24,696.00
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	558.00	0.00	558.00	0.00%	0.00
Reserve Interest Income	10.09	0.00	10.09	0.00%	5,942.68	0.00	5,942.68	0.00%	0.00
Total Reserve Income	<u>2,068.09</u>	<u>2,058.00</u>	<u>10.09</u>	<u>0.49%</u>	<u>18,848.68</u>	<u>12,348.00</u>	<u>6,500.68</u>	<u>52.65%</u>	<u>24,696.00</u>
Total Other Income	<u>2,068.09</u>	<u>2,058.00</u>	<u>10.09</u>	<u>0.49%</u>	<u>18,848.68</u>	<u>12,348.00</u>	<u>6,500.68</u>	<u>52.65%</u>	<u>24,696.00</u>
Net Other Income	<u>2,068.09</u>	<u>2,058.00</u>	<u>10.09</u>	<u>0.49%</u>	<u>18,848.68</u>	<u>12,348.00</u>	<u>6,500.68</u>	<u>52.65%</u>	<u>24,696.00</u>
Total Income	29,430.09	29,400.00	30.09	0.10%	185,079.28	176,400.00	8,679.28	4.92%	352,800.00
Total Expense	<u>30,966.37</u>	<u>29,281.03</u>	<u>-1,685.34</u>	<u>-5.76%</u>	<u>155,823.73</u>	<u>161,725.39</u>	<u>5,901.66</u>	<u>3.65%</u>	<u>328,104.00</u>
Net Income	<u>-1,536.28</u>	<u>118.97</u>	<u>-1,655.25</u>	<u>-1,391.32%</u>	<u>29,255.55</u>	<u>14,674.61</u>	<u>14,580.94</u>	<u>99.36%</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: 06/30/2023

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						
1,116.00	279.00	837.00	0.00	0.00		06/30/2023, mailed statement requesting they contact us , No contact info or checks from closing as of 6/30. multiple calls to lawyers office with no call back.; 06/28/2023, Still no Contact info on Homeowner Note from beginning of June: Received deed from Admins, Unit transferred over on 4/10/23. No Sale Paperwork (Other than deed copy) Or Checks Received as of 6/16/23; 06/16/2023, Received deed from Admins, Unit transferred over on 4/10/23. No Sale Paperwork (Other than deed copy) Or Checks Received as of 6/16/23 06/30/2023, Late fee applied at 30 days
7/11 Received contact info for unit owner. He had been putting info sheet in Clubhouse mail box. Rec'd full payment 7/11/23 (SL)						
299.00 ✓	299.00	0.00	0.00	0.00		
1,415.00 ✓	578.00	837.00	0.00	0.00		
Total	578.00	837.00	0.00	0.00		
1,415.00						

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: 06/30/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	1,674.00
HIWO03TA	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO06BL	279.00
HIWO06CH	279.00
HIWO07BL	837.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO10QU	279.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO14BL	279.00
HIWO14PE	257.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO17BL	279.00
HIWO19QU	279.00
HIWO20PE	254.00
HIWO21QU	558.00
HIWO22QU	1,674.00
HIWO23QU	1,544.00
HIWO24PE	3.00
HIWO29QU	2,057.00
HIWO30BL	279.00
HIWO31BL	279.00
HIWO31QU	279.00
HIWO37QU	279.00
	15,243.00
Total	15,243.00 ✓

Copy of Check Register Detail

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

Date Range: 06/01/2023 to 06/30/2023

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	3527	Yes	06/01/2023	18,110.00					
					8000.1	Landscaping Contract	18,110.00	Landscaping Contract	17101
Pennichuck Water	3528	Yes	06/01/2023	1,106.42					
					8065.1	Water (Fire Hydrant)	1,106.42	*1441 Monthly Hydrant	June 2023
Pennichuck Water	06012023	Yes	06/01/2023	373.73					
					8040.9	Water (Clubhouse)	373.73	*1362 Monthly Water	June 2023
Liberty Utilities	06012023	Yes	06/01/2023	107.56					
					8040.3	Propane/Gas/Heat (Clubhouse)	107.56	Monthly Gas	June 2023
Alliance Landscaping & Excavation, LLC	3529	Yes	06/01/2023	5,026.50					
					8003.3	Irrigation Water	156.50	17589 Irrigation Repair	17589 & 17634
					8000.6	Landscaping Extras	4,870.00	17634 Evergreen Tree Trunk Injections (20 trees)	17589 & 17634
Life Support Systems	3526	Yes	06/01/2023	295.00					
					8040.4	Repairs/Maint (Clubhouse)	295.00	Annual AED Maintenance Program	165334
New Star Properties, LLC	ACH Batch # 3910	Yes	06/02/2023	2,290.67					
					8050.1	Management Contract	2,290.67	Mgmt Fee	Jun condo mgmt fees
Complete Cleaning Solutions, LLC	3530	Yes	06/22/2023	324.00					
					8040.2	Cleaning (Clubhouse)	324.00	Monthly Cleaning	3579
Hughes Mechanical LLC	3531	No	06/22/2023	500.00					
					8041.1	HVAC Maintenance (Clubhouse)	500.00	Service A/C Systems (4)	April 2023
Comcast	06232023	Yes	06/23/2023	52.90					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
					8040.6	Cable/Internet/ Phone (Clubhouse)	52.90	*8427 DOS Jun 14-Jul 13	*8427 DOS Jun 14-Jul 13
Comcast	06232023	Yes	06/23/ 2023	59.56					
					8040.6	Cable/Internet/ Phone (Clubhouse)	59.56	*8377 DOS Jun 3	
Eversource	06232023	Yes	06/23/ 2023	206.61					
					8040.1	Electricity (Clubhouse)	179.68	*7082 Clubhouse	*7082 DOS May 3-Jun 5
					8060.1	Electricity (Street Lighting)	26.93	*7082 OL	*7082 DOS May 3-Jun 5
Travelers Insurance	06282023	Yes	06/28/ 2023	455.42					
					8070	Insurance	455.42	Master Policy 7S1934088BIP	June 2023
Total				28,908.37					

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	06/30/2023

Summary

Bank Statement Starting Balance on 05/31/2023	55,224.45
Cleared Deposits and other Increases	30,157.00
Cleared Checks and other Decreases	28,305.70
Cleared ACH Batches and Reversals	2,290.67
Cleared Balance	54,785.08

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (1 Item)

Check #3531 - Hughes Mechanical LLC	06/22/2023	500.00
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Total	500.00
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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 (2 Items)

Receipt #DC11-1E10 - Therese Coughlin	06/30/2023	279.00
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Receipt #E9E1-9720 - Jorge & Paula Alves	06/30/2023	279.00
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Total	558.00
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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 (24 Items)

Deposit #Automatic ACH Deposit	06/01/2023	558.00
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Deposit #Automatic ACH Deposit	06/02/2023	12,555.00
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Deposit #452	06/02/2023	558.00
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Deposit #Automatic ACH Deposit	06/05/2023	837.00
Deposit #Automatic ACH Deposit	06/05/2023	1,953.00
Deposit #453	06/06/2023	2,815.00
Deposit #454	06/07/2023	279.00
Deposit #455	06/12/2023	279.00
Deposit #Automatic ACH Deposit	06/13/2023	1,116.00
Deposit #456	06/13/2023	279.00
Deposit #Automatic ACH Deposit	06/15/2023	279.00
Deposit #457	06/20/2023	558.00
Deposit #Automatic ACH Deposit	06/21/2023	1,953.00
Deposit #458	06/21/2023	1,116.00
Deposit #Automatic ACH Deposit	06/22/2023	279.00
Deposit #Automatic ACH Deposit	06/23/2023	533.00
Deposit #459	06/26/2023	304.00
Deposit #Automatic ACH Deposit	06/27/2023	1,116.00
Deposit #460	06/27/2023	837.00
Deposit #Automatic ACH Deposit	06/28/2023	558.00
Deposit #Automatic ACH Deposit	06/29/2023	558.00
Deposit #461	06/29/2023	279.00
Deposit #462	06/29/2023	279.00
Deposit #Automatic ACH Deposit	06/30/2023	279.00
Total		30,157.00

Cleared Checks and other Decreases (13 Items)		
Check #3525 - Cronin, Bisson & Zalinsky, P.C.	05/25/2023	130.00
Check #3527 - Alliance Landscaping & Excavation, LLC	06/01/2023	18,110.00
Check #3528 - Pennichuck Water	06/01/2023	1,106.42
Payment Ref 06012023 - Pennichuck Water	06/01/2023	373.73
Payment Ref 06012023 - Liberty Utilities	06/01/2023	107.56
Check #3529 - Alliance Landscaping & Excavation, LLC	06/01/2023	5,026.50
Check #3526 - Life Support Systems	06/01/2023	295.00
Payment Ref 06232023 - Comcast	06/23/2023	52.90
Payment Ref 06232023 - Comcast	06/23/2023	59.56
Check #3530 - Complete Cleaning Solutions, LLC	06/22/2023	324.00
Payment Ref 06232023 - Eversource	06/23/2023	206.61
Payment Ref 06282023 - Travelers Insurance	06/28/2023	455.42
Journal Entry - June 2023 - Record Monthly Reserve Transfer	06/15/2023	2,058.00
Total		28,305.70

Cleared ACH Batches and Reversals (1 Item)		
ACH Batch - 1 payment	06/05/2023	2,290.67
Total		2,290.67

Cash Accounts

1150: Operating Cash	54,843.08	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	-558.00	
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	500.00	

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	54,785.08 ✓
Bank Statement Balance on 06/30/2023	54,785.08
	In Balance

ADDRESS SERVICE REQUESTED

>011567 6040267 0001 092404 10Z

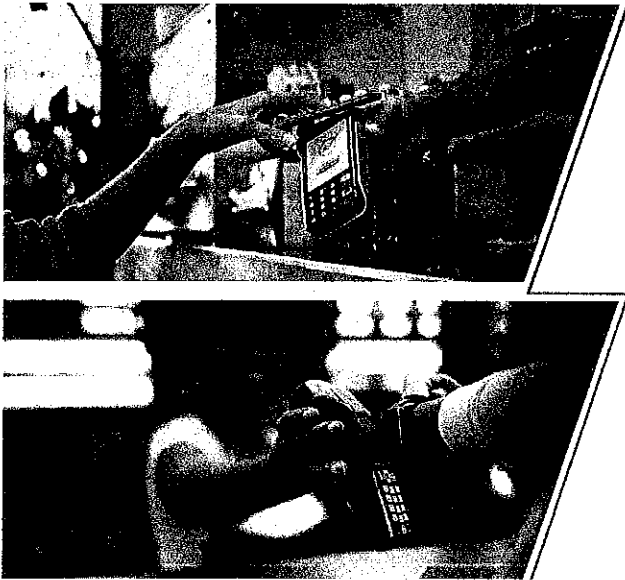
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

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Enterprise Bank**Summary of Accounts**

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$54,785.08

Total Business Checking - 954680**Account Summary**

Date	Description	Amount	
06/01/2023	Beginning Balance	\$55,224.45	
	24 Credit(s) This Period	\$30,157.00	
	14 Debit(s) This Period	\$30,596.37	
06/30/2023	Ending Balance	\$54,785.08	✓

Deposits

Date	Description	Amount
06/01/2023	New Star Propert Settlement 000018012803474	\$558.00
06/02/2023	DEPOSIT	\$558.00
06/02/2023	New Star Propert Settlement 000018033017950	\$12,555.00
06/05/2023	New Star Propert Settlement 000018051730474	\$837.00



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

Date	Description	Amount
06/05/2023	New Star Propert Settlement 000018065832834	\$1,953.00
06/06/2023	DEPOSIT	\$2,815.00
06/07/2023	DEPOSIT	\$279.00
06/12/2023	DEPOSIT	\$279.00
06/13/2023	New Star Propert Settlement 000018132097098	\$1,116.00
06/14/2023	DEPOSIT	\$279.00
06/15/2023	New Star Propert Settlement 000018152161670	\$279.00
06/20/2023	DEPOSIT	\$558.00
06/21/2023	New Star Propert Settlement 000018179364230	\$1,953.00
06/22/2023	New Star Propert Settlement 000018194346562	\$279.00
06/22/2023	DEPOSIT	\$1,116.00
06/23/2023	New Star Propert Settlement 000018201713406	\$533.00
06/26/2023	DEPOSIT	\$304.00
06/27/2023	DEPOSIT	\$837.00
06/27/2023	New Star Propert Settlement 000018219186898	\$1,116.00
06/28/2023	New Star Propert Settlement 000018230699526	\$558.00
06/29/2023	DEPOSIT	\$279.00
06/29/2023	DEPOSIT	\$279.00
06/29/2023	New Star Propert Settlement 000018238358214	\$558.00
06/30/2023	New Star Propert Settlement 000018246261146	\$279.00

Other Debits

Date	Description	Amount
06/01/2023	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	\$373.73
06/02/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	\$107.56
06/05/2023	New Star Propert Settlement 000018065118074	\$2,290.67
06/20/2023	806516 Business Online Banking transfer to 954758 on 6/20/23 at 7:34:25	\$2,058.00
06/23/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$52.90
06/23/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$59.56
06/26/2023	EVERSOURCE WEB PAY 04407478060623	\$206.61
06/30/2023	TRAVELERS BUS INSUR BPITBIXXXX3732	\$455.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993525	06/02/2023	\$130.00	993527	06/05/2023	\$18,110.00	993529	06/13/2023	\$5,026.50
993526	06/09/2023	\$295.00	993528	06/06/2023	\$1,106.42	993530	06/30/2023	\$324.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$55,408.72	06/13/2023	\$48,734.57	06/26/2023	\$51,658.50
06/02/2023	\$68,284.16	06/14/2023	\$49,013.57	06/27/2023	\$53,611.50
06/05/2023	\$50,673.49	06/15/2023	\$49,292.57	06/28/2023	\$54,169.50
06/06/2023	\$52,382.07	06/20/2023	\$47,792.57	06/29/2023	\$55,285.50
06/07/2023	\$52,661.07	06/21/2023	\$49,745.57	06/30/2023	\$54,785.08
06/09/2023	\$52,366.07	06/22/2023	\$51,140.57		
06/12/2023	\$52,645.07	06/23/2023	\$51,561.11		

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

ADDRESS SERVICE REQUESTED

>011568 6040267 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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EB Enterprise Bank**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$28,600.15

Business Money Market - 954758**Account Summary**

Date	Description	Amount
06/01/2023	Beginning Balance	\$26,532.06
	2 Credit(s) This Period	\$2,068.09
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$28,600.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	30
Interest Earned	\$10.09
Interest Paid This Period	\$10.09
Interest Paid Year-to-Date	\$48.48
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$27,286.66

**Member
FDIC**2020/1000 162940 961020 1520400 89571
11568 6040267 021313 0001/0000

Business Money Market - 954758 (continued)
Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$26,532.06
06/20/2023	806516 Business Online Banking transfer from 954680 on 6/20/23 at 7:34:25		\$2,058.00	\$28,590.06
06/30/2023	INTEREST		\$10.09	\$28,600.15
06/30/2023	Ending Balance			\$28,600.15

Daily Balances

Date	Amount	Date	Amount
06/20/2023	\$28,590.06	06/30/2023	\$28,600.15

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



6/2/2023

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 06/01/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$355,616.52
Total value of accounts: \$355,616.52			✓

**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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