

Fund Balance Sheet

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

As of: 03/31/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	55,583.41		55,583.41
Reserve Cash				
1175	Reserve Savings		21,840.02	21,840.02
1176-6	Fidelity Investments		352,896.97	352,896.97
	Total Reserve Cash	0.00	374,736.99	374,736.99
	Total Cash	55,583.41	374,736.99	430,320.40
1300	Accounts Receivable	22.00		22.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	55,700.41	374,736.99	430,437.40
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	13,895.00		13,895.00
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	328,921.57	0.00	328,921.57
Capital				
3300	Prior Years Operating Retained Earnings (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	11,102.20	9,369.00	20,471.20
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-273,221.16	374,736.99	101,515.83
	TOTAL LIABILITIES & CAPITAL	55,700.41	374,736.99	430,437.40

① See Attached detail Reports.

② "Accrued by CPA YE 2021
2. Comcast 3 54.14 fire hydrant \$1,342.41 (CPA to adjust Annually)

③ Entry in accordance with 606 - per CPA will adjust annually

Annual Budget - Comparative

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

As of: Mar 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%	82,026.00	82,026.00	0.00	0.00%	328,104.00
Total Operating Income	27,342.00	27,342.00	0.00	0.00%	82,026.00	82,026.00	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%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Total Winter Maintenance	16,000.00	16,000.00	0.00	0.00%	48,000.00	48,000.00	0.00	0.00%	80,000.00
Clubhouse									
Electricity (Clubhouse)	206.26	283.34	77.08	27.20%	636.63	850.02	213.39	25.10%	3,400.00
Cleaning (Clubhouse)	344.00	416.67	72.67	17.44%	1,118.00	1,250.01	132.01	10.56%	5,000.00
Propane/Gas/ Heat (Clubhouse)	1,007.97	315.00	-692.97	-219.99%	1,805.92	945.00	-860.92	-91.10%	3,780.00
Repairs/Maint (Clubhouse)	0.00	333.34	333.34	100.00%	400.00	1,000.02	600.02	60.00%	4,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	0.00	200.01	200.01	100.00%	800.00
Cable/Internet/ Phone (Clubhouse)	112.41	108.34	-4.07	-3.76%	337.20	325.02	-12.18	-3.75%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	0.00	250.02	250.02	100.00%	1,000.00
Water (Clubhouse)	133.31	0.00	-133.31	0.00%	390.05	0.00	-390.05	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	356.01	356.01	100.00%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	50.00	125.00	75.00	60.00%	412.50	375.00	-37.50	-10.00%	1,500.00
Sport Court &	0.00	183.34	183.34	100.00%	0.00	550.02	550.02	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	1,853.95	2,033.71	179.76	8.84%	5,100.30	6,101.13	1,000.83	16.40%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	6,872.01	6,872.01	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	6,872.01	7,022.01	150.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	29.69	28.34	-1.35	-4.76%	99.98	85.02	-14.96	-17.60%	340.00
Total Street Lighting	29.69	28.34	-1.35	-4.76%	99.98	85.02	-14.96	-17.60%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,082.09	1,208.34	126.25	10.45%	3,246.27	3,625.02	378.75	10.45%	14,500.00
Total Fire Hydrants	1,082.09	1,208.34	126.25	10.45%	3,246.27	3,625.02	378.75	10.45%	14,500.00
Insurance	455.42	708.34	252.92	35.71%	1,366.24	2,125.02	758.78	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	250.02	250.02	100.00%	1,000.00
Total Property Maintenance	0.00	83.34	83.34	100.00%	0.00	250.02	250.02	100.00%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	166.67	166.67	100.00%	65.00	500.01	435.01	87.00%	2,000.00
Total Professional Fees	0.00	166.67	166.67	100.00%	65.00	500.01	435.01	87.00%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	6,174.00	6,174.00	0.00	0.00%	24,696.00
Total Operating Expense	23,769.82	24,627.41	857.59	3.48%	70,923.80	73,882.23	2,958.43	4.00%	328,104.00
Total Operating Income	27,342.00	27,342.00	0.00	0.00%	82,026.00	82,026.00	0.00	0.00%	328,104.00
Total Operating Expense	23,769.82	24,627.41	857.59	3.48%	70,923.80	73,882.23	2,958.43	4.00%	328,104.00
NOI - Net Operating Income	3,572.18	2,714.59	857.59	31.59%	11,102.20	8,143.77	2,958.43	36.33%	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%	6,174.00	6,174.00	0.00	0.00%	24,696.00
Reserve Interest Income	1,216.35	0.00	1,216.35	0.00%	3,195.00	0.00	3,195.00	0.00%	0.00
Total Reserve Income	3,274.35	2,058.00	1,216.35	59.10%	9,369.00	6,174.00	3,195.00	51.75%	24,696.00
Total Other Income	3,274.35	2,058.00	1,216.35	59.10%	9,369.00	6,174.00	3,195.00	51.75%	24,696.00
Net Other Income									
Net Other Income	3,274.35	2,058.00	1,216.35	59.10%	9,369.00	6,174.00	3,195.00	51.75%	24,696.00
Total Income	30,616.35	29,400.00	1,216.35	4.14%	91,395.00	88,200.00	3,195.00	3.62%	352,800.00
Total Expense	23,769.82	24,627.41	857.59	3.48%	70,923.80	73,882.23	2,958.43	4.00%	328,104.00
Net Income	6,846.53	4,772.59	2,073.94	43.46%	20,471.20	14,317.77	6,153.43	42.98%	24,696.00

Condo Homeowner Delinquency (As Of)

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

As of: 03/31/2023

Delinquency Note Range: All Time

Homeowner Status: All

Amount Owed In Account: All

Balance: Greater than 0.00

Amount Receivable	0-30	30-60	60-90	90+
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053				
22.00	22.00	0.00	0.00	0.00
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: 03/31/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	837.00
HIWO03TA	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO06BL	279.00
HIWO06CH	279.00
HIWO07BL	837.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08CH	558.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO10QU	533.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO17BL	279.00
HIWO19QU	533.00
HIWO20PE	254.00
HIWO21QU	279.00
HIWO22QU	837.00
HIWO23QU	2,381.00
HIWO24PE	3.00
HIWO29QU	1,295.00
HIWO30BL	279.00
HIWO31QU	279.00
HIWO37QU	279.00
	13,895.00
Total	13,895.00 ✓

Copy of Check Register Detail

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

Date Range: 03/01/2023 to 03/31/2023

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 #
Liberty Utilities	03032023	Yes	03/03/2023	507.97					
					8040.3	Propane/Gas/Heat (Clubhouse)	507.97	Monthly Gas	March 2023
Eversource	03032023	Yes	03/03/2023	235.95					
					8040.1	Electricity (Clubhouse)	206.26	*7082 Clubhouse	*7082 DOS Feb 2-Mar 3
					8060.1	Electricity (Street Lighting)	29.69	*7082 OL	*7082 DOS Feb 2-Mar 3
New Star Properties (*)	1033	Yes	03/06/2023	2,290.67					
					8050.1	Management Contract	2,290.67	March 2023 Management fees	March 2023 Management fees
Comcast	03072023	Yes	03/07/2023	59.51					
					8040.6	Cable/Internet/Phone (Clubhouse)	59.51	*8377 Mar 3-Apr 2	*8377 Mar 3-Apr 2
Complete Cleaning Solutions, LLC	3510	Yes	03/07/2023	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3512
Pennichuck Water	3511	Yes	03/07/2023	133.31					
					8040.9	Water (Clubhouse)	133.31	*1362 Monthly Water	March 2023
Pennichuck Water	3512	Yes	03/07/2023	1,082.09					
					8065.1	Water (Fire Hydrant)	1,082.09	*1441 Monthly Hydrant	March 2023
Treasurer State of NH (Dept of Labor)	3513	Yes	03/15/2023	50.00					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	50.00	Annual Elev. Insp Cert Fee	451407
Comcast	03162023	Yes	03/16/2023	52.90					
					8040.6	Cable/Internet/Phone (Clubhouse)	52.90	*8427 DOS Mar 14-Apr 13	*8427 DOS Mar 14-Apr 13

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Alliance Landscaping & Excavation, LLC	3514	Yes	03/22/2023	16,000.00					
					8010.1	Snow Contract	16,000.00	Snow Contract	15449
Travelers Insurance	03282023	Yes	03/28/2023	455.42					
					8070	Insurance	455.42	Master Policy 7S1934088BIP	March 2023
Hughes Mechanical LLC	3516	No	03/31/2023	500.00					
					8040.3	Propane/Gas/Heat (Clubhouse)	500.00	Late invoice from Vendor: Service 4 gas furnaces	Oct 22
Total				21,711.82					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	03/31/2023

Summary

Bank Statement Starting Balance on 02/28/2023	49,230.64
Cleared Deposits and other Increases	29,806.00
Cleared Checks and other Decreases	23,725.23
Cleared ACH Batches and Reversals	0.00
Cleared Balance	55,311.41

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (2 Items)

Check #3518 - Cronin, Bisson & Zalinsky, P.C.	01/30/2023	65.00
Check #3516 - Hughes Mechanical LLC	03/31/2023	500.00
Total		565.00

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 #A354-0F40 - The Kingdon Family Trust	03/31/2023	279.00
Receipt #A416-6200 - Therese Coughlin	03/31/2023	279.00
Receipt #AD12-EDD0 - Jorge & Paula Alves	03/31/2023	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 (24 Items)

Deposit #Automatic ACH Deposit	03/01/2023	1,674.00
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Deposit #422	03/01/2023	1,116.00
Deposit #Automatic ACH Deposit	03/02/2023	12,555.00
Deposit #Automatic ACH Deposit	03/03/2023	837.00
Deposit #423	03/03/2023	1,674.00
Deposit #Automatic ACH Deposit	03/06/2023	1,674.00
Deposit #Automatic ACH Deposit	03/06/2023	279.00
Deposit #424	03/08/2023	536.00
Deposit #425	03/10/2023	279.00
Deposit #Automatic ACH Deposit	03/13/2023	837.00
Deposit #Automatic ACH Deposit	03/14/2023	279.00
Deposit #Automatic ACH Deposit	03/15/2023	1,116.00
Deposit #426	03/16/2023	558.00
Deposit #427	03/17/2023	279.00
Deposit #Automatic ACH Deposit	03/21/2023	279.00
Deposit #428	03/21/2023	558.00
Deposit #Automatic ACH Deposit	03/22/2023	279.00
Deposit #Automatic ACH Deposit	03/23/2023	533.00
Deposit #Automatic ACH Deposit	03/28/2023	1,395.00
Deposit #Automatic ACH Deposit	03/29/2023	279.00
Deposit #429	03/29/2023	1,395.00
Deposit #Automatic ACH Deposit	03/30/2023	279.00
Deposit #Automatic ACH Deposit	03/31/2023	279.00
Deposit #430	03/31/2023	837.00

Total		29,806.00
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Cleared Checks and other Decreases (13 Items)

Payment Ref 02282023 - Travelers Insurance	02/28/2023	455.41
Payment Ref 03072023 - Comcast	03/07/2023	59.51
Check #3510 - Complete Cleaning Solutions, LLC	03/07/2023	344.00
Payment Ref 03032023 - Liberty Utilities	03/03/2023	507.97
Check #3511 - Pennichuck Water	03/07/2023	133.31
Check #3512 - Pennichuck Water	03/07/2023	1,082.09
Payment Ref 03032023 - Eversource	03/03/2023	235.95
Payment Ref 03282023 - Travelers Insurance	03/28/2023	455.42
Payment Ref 03162023 - Comcast	03/16/2023	52.90
Check #3513 - Treasurer State of NH (Dept of Labor)	03/15/2023	50.00
Check #3514 - Allance Landscaping & Excavation, LLC	03/22/2023	16,000.00
Payment Ref 1033 - New Star Properties (*)	03/06/2023	2,290.67
Journal Entry - March 2023 - Record Monthly Reserve Transfer	03/15/2023	2,058.00

Total		23,725.23
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1150: Operating Cash	55,583.41
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	565.00
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	55,311.41
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Bank Statement Balance on 03/31/2023	55,311.41 ✓
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In Balance

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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Lowell, MA 01852



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Summary of Accounts

Please see the last section of your account statement for an important notice of changes and a message from our Risk Department.

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$55,311.41

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
03/01/2023	Beginning Balance	\$49,230.64	Average Available Balance	\$66,102.41
	24 Credit(s) This Period	\$29,606.00		
	13 Debit(s) This Period	\$23,725.23		
03/31/2023	Ending Balance	\$55,311.41		✓

Deposits

Date	Description	Amount
03/01/2023	DEPOSIT	\$1,116.00
03/01/2023	New Star Propert Settlement 000017213518410	\$1,674.00



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

Date	Description	Amount
03/02/2023	New Star Propert Settlement 000017238163806	\$12,555.00
03/03/2023	New Star Propert Settlement 000017258639250	\$837.00
03/03/2023	DEPOSIT	\$1,674.00
03/06/2023	New Star Propert Settlement 000017293474358	\$279.00
03/06/2023	New Star Propert Settlement 000017276898750	\$1,674.00
03/08/2023	DEPOSIT	\$536.00
03/10/2023	DEPOSIT	\$279.00
03/13/2023	New Star Propert Settlement 000017350143222	\$837.00
03/14/2023	New Star Propert Settlement 000017364192574	\$279.00
03/15/2023	New Star Propert Settlement 000017377031526	\$1,116.00
03/16/2023	DEPOSIT	\$558.00
03/17/2023	DEPOSIT	\$279.00
03/21/2023	New Star Propert Settlement 000017418138026	\$279.00
03/21/2023	DEPOSIT	\$558.00
03/22/2023	New Star Propert Settlement 000017427691386	\$279.00
03/23/2023	New Star Propert Settlement 000017436787750	\$533.00
03/28/2023	New Star Propert Settlement 000017463658834	\$1,395.00
03/29/2023	New Star Propert Settlement 000017477781726	\$279.00
03/29/2023	DEPOSIT	\$1,395.00
03/30/2023	New Star Propert Settlement 000017486288746	\$279.00
03/31/2023	New Star Propert Settlement 000017496560486	\$279.00
03/31/2023	DEPOSIT	\$837.00

Other Debits

Date	Description	Amount
03/02/2023	TRAVELERS BUS INSUR BPITBXXXXX6830	\$455.41
03/06/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	\$507.97
03/07/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$59.51
03/13/2023	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	\$133.31
03/16/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$52.90
03/22/2023	EVERSOURCE WEB PAY 93221612030623	\$235.95
03/24/2023	032912 Business Online Banking transfer to 954758 on 3/24/23 at 7:34:25	\$2,058.00
03/30/2023	TRAVELERS BUS INSUR BPITBXXXXX0213	\$455.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1033	03/06/2023	\$2,290.67	993512*	03/14/2023	\$1,082.09	993514	03/31/2023	\$16,000.00
993510*	03/14/2023	\$344.00	993513	03/24/2023	\$50.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$52,020.64	03/13/2023	\$67,244.77	03/23/2023	\$69,410.83
03/02/2023	\$64,120.23	03/14/2023	\$66,097.68	03/24/2023	\$67,302.83
03/03/2023	\$66,631.23	03/15/2023	\$67,213.66	03/28/2023	\$68,697.83
03/06/2023	\$65,785.59	03/16/2023	\$67,718.78	03/29/2023	\$70,371.83
03/07/2023	\$65,726.08	03/17/2023	\$67,997.78	03/30/2023	\$70,195.41
03/08/2023	\$66,262.08	03/21/2023	\$68,834.78	03/31/2023	\$55,311.41
03/10/2023	\$66,541.08	03/22/2023	\$68,877.83		

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 03/31/2023

Page 4 of 4

1033

RECORDING VIDEOCASSET ASSOCIATION INC
1400 UNIVERSITY BLVD
ANN ARBOR, MICHIGAN

DATE 3/1/83 TIME 11:00 A

NAME New Star NO. 2296.17

Two Hundred Twenty Nines And 6700 DOLLARS & NO

12 March 1983

CD 160 103 110 115 117 118 119 120

[illegible]

UNITED STATES DEPARTMENT OF STATE
BUREAU OF CONSO...
OFFICE OF THE SECRETARY OF STATE

RECEIVED
U.S. DEPARTMENT OF STATE

U.S. DEPARTMENT OF STATE

[illegible][illegible]

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



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With eStatements and secure internet access, you can view, print, or download your Business or Consumer statement anytime, anywhere.

Ask us about enrolling in eStatements!

Summary of Accounts

Please see the last section of your account statement for an important notice of changes and a message from our Risk Department.

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$21,840.02

Business Money Market - 954758

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$19,774.26
	2 Credit(s) This Period	\$2,065.76
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$21,840.02

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	31
Interest Earned	\$7.76
Interest Paid This Period	\$7.76
Interest Paid Year-to-Date	\$20.35
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$20,305.35



Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$19,774.26
03/24/2023	032912 Business Online Banking transfer from 954680 on 3/24/23 at 7:34:25		\$2,058.00	\$21,832.26
03/31/2023	INTEREST		\$7.76	\$21,840.02
03/31/2023	Ending Balance			\$21,840.02

Daily Balances

Date	Amount	Date	Amount
03/24/2023	\$21,832.26	03/31/2023	\$21,840.02

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



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
January 1, 2023 - March 31, 2023

FIDELITY ACCOUNT HICKORY WOODS CONDO ASSOC

► Account Number: Z47-999571

Your Account Value: **\$352,896.97**

Change from Last Period: ▲ \$75,807.84

Envelope # BNRHQMBBCKZQ
0073876 02 AV 0.468 02 TR 00614 FIET2T14 000001
HICKORY WOODS CONDO ASSOC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208



	This Period	Year-to-Date
Beginning Account Value	\$277,089.13	\$277,089.13
Additions	72,756.66	72,756.66
Change in Investment Value *	3,051.18	3,051.18
Ending Account Value **	\$352,896.97	\$352,896.97
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$352,896.97	

* 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
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FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
January 1, 2023 - March 31, 2023

Estimated Cash Flow (Rolling as of March 31, 2023)

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2023	--	--	--	--	\$574	--	\$574
May	--	--	--	--	574	--	574
June	--	--	--	--	574	--	574
July	--	--	--	--	574	--	574
August	--	--	--	--	574	--	574
September	--	--	--	--	574	--	574
October	--	--	--	--	574	--	574
November	--	--	--	--	574	--	574
December	--	--	--	--	574	--	574
January 2024	--	--	--	--	574	--	574
February	--	--	--	--	574	--	574
March	--	--	--	--	574	--	574
Total	--	--	--	--	\$6,888	--	\$6,888

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are 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. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
January 1, 2023 - March 31, 2023

Additional Information and Endnotes

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

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.**

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4/3/2023

ROBERT MEDEIROS
37 QUARRY RD
LONDONDERRY NH 03053

Dear ROBERT MEDEIROS:

Please accept this letter as confirmation of the account value(s) as of the close of 03/31/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$352,896.97
Total value of accounts: \$352,896.97 ✓			

**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.



207 Route 101
Bedford, NH 03110
603-310-7200



*****AUTO**MIXED AADC 07099
485 0.5070 MB 0.531 4 3 3
Hickory Woods Condominium Assoc Inc
C/O New Star Properties LLC
183A Mammoth Rd
Londonderry NH 03053-3208

2/21/23

CD Term	18M	72,701.06
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Your Certificate of Deposit XXXXXX2809 will automatically renew on 3/03/23 with a new maturity date of 9/03/24. Changes to this account must be done within ten (10) days after the maturity date. The new interest rate and annual percentage yield have not yet been determined. You may call us on 3/03/23 for your new interest rate and APY.

Thank you for banking with Primary Bank!
www.primarybanknh.com



051700051801010

Sent to BD
3/2

PRIMARYCD2161P



Doreen Klemm <doreen.klemm@newstarpropertiesnh.com>

Fwd: Re: Hickory CD at Primary bank

2 messages

ROBERT MEDEIROS <bob.medeiros@comcast.net>
To: Doreen Klemm <doreen.klemm@newstarpropertiesnh.com>

Thu, Mar 2, 2023 at 11:59 AM

Not sure you received this. See below for instructions.

Bob Medeiros
bob.medeiros@comcast.net

----- Original Message -----

From: ROBERT MEDEIROS <bob.medeiros@comcast.net>
To: Doreen Klemm <b14b1fe2622bc43282ec1dadb6eb3783ad2f6ca985c9b75e1879d2df8243ad86@newstar.mailer.appfolio.us>, Doreen Klemm <newstar-mail-system@newstar.mailer.appfolio.us>, cagm06@comcast.net, peramsey@comcast.net, twobozos@comcast.net, lannigan810@gmail.com, pwlee@totalnetnh.net
Date: 03/02/2023 11:54 AM
Subject: Re: Hickory CD at Primary bank

Hi Doreen,

I have notified Primary bank that we will **NOT** be renewing. I have asked for a check containing all the proceeds from the CD and will be collecting it next week. I intend to deposit the proceeds into our Fidelity account.

Bob Medeiros
bob.medeiros@comcast.net

On 03/02/2023 11:44 AM Doreen Klemm <newstar-mail-system@newstar.mailer.appfolio.us> wrote:

Good Afternoon, Please see attached Primary Bank CD renewal. Let us know if you want to roll this over or shop for a better CD deal.

Thanks

Doreen Klemm
New Star Properties - Accounting
603.432.8778 ext. 110
Doreen.Klemm@NewStarPropertiesNH.com
183A Mammoth Rd, Londonderry, NH 03053

Doreen Klemm <doreen.klemm@newstarpropertiesnh.com>
To: ROBERT MEDEIROS <bob.medeiros@comcast.net>

Thu, Mar 2, 2023 at 12:07 PM

Thank You Bob

Doreen Klemm
New Star Properties LLC
603-432-8778 Ext: 110

[Quoted text hidden]



M Gmail



Search in mail



99+

Compose

Mail

Inbox

304

Starred

Snoozed

Chat

Sent

Spaces

Drafts

2

Meet

More

Labels

Abbott

23

Abby

annual reports

bangor bank

12

billables

1

Birch Hill

5

Black Rocks

6

Bramber Green

2

Brook Hollow

7

budgets

1

Buttrick Village

14

Hickory CD at Primary

External Inbox x



Doreen Klemm

Hi Bob, was the CD closed out and if so what date? Thank You



ROBERT MEDEIROS

Doreen, The CD was closed out on 3/6/2023 with the proceeds deposited into our Fidelity account. Bob Medeiros bob.medei



Doreen Klemm

Bob, Can you tell me the amount of the check they send you? I can't see any info on the bank now that it's closed.



ROBERT MEDEIROS

to me

Doreen,

The check amount was \$72,756.66.

Bob Medeiros

bob.medeiros@comcast.net



Doreen Klemm

to ROBERT

Thank you!