

Fund Balance Sheet

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

As of: 05/31/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	55,652.45		55,652.45
Reserve Cash				
1175	Reserve Savings		26,532.06	26,532.06
1176-6	Fidelity Investments		355,616.52	355,616.52
	Total Reserve Cash	0.00	382,148.58	382,148.58
	Total Cash	55,652.45	382,148.58	437,801.03
1300	Accounts Receivable	859.00		859.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	56,606.45	382,148.58	438,755.03
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	11,892.00		11,892.00
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	326,918.57	0.00	326,918.57
Capital				
3300	Retained Equity (PY) Operating (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	14,011.24	16,780.59	30,791.83
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-270,312.12	382,148.58	111,836.46
	TOTAL LIABILITIES & CAPITAL	56,606.45	382,148.58	438,755.03

① See Attached detail Reports

② Accrued by CPA Y/E 2001

③ Comcast \$54.17 fire hydrant \$1342.41
(CPA to adjust Annually)

④ 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: May 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%	136,710.00	136,710.00	0.00	0.00%	328,104.00
Late Fee Interst	5.60	0.00	5.60	0.00%	5.60	0.00	5.60	0.00%	0.00
Reimbursement R&M/ Legal/ Utilities	558.00	0.00	558.00	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	27,905.60	27,342.00	563.60	2.06%	138,868.60	136,710.00	2,158.60	1.58%	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%	36,220.00	36,220.00	0.00	0.00%	126,770.00
Landscaping Extras	0.00	1,186.57	1,186.57	100.00%	0.00	2,373.14	2,373.14	100.00%	8,306.00
Tree Inspection & Removal	0.00	714.28	714.28	100.00%	0.00	1,428.56	1,428.56	100.00%	5,000.00
Irrigation Water	0.00	642.85	642.85	100.00%	0.00	1,285.70	1,285.70	100.00%	4,500.00
Total Summer Maintenance	18,110.00	20,653.70	2,543.70	12.32%	36,220.00	41,307.40	5,087.40	12.32%	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)	171.60	283.33	111.73	39.43%	1,014.16	1,416.69	402.53	28.41%	3,400.00
Cleaning (Clubhouse)	415.00	416.67	1.67	0.40%	1,877.00	2,083.35	206.35	9.90%	5,000.00
Propane/Gas/ Heat (Clubhouse)	213.55	315.00	101.45	32.21%	2,372.77	1,575.00	-797.77	-50.65%	3,780.00
Repairs/Maint (Clubhouse)	92.72	333.33	240.61	72.18%	492.72	1,666.69	1,173.97	70.44%	4,000.00
Supplies (Clubhouse)	353.96	66.67	-287.29	-430.91%	353.96	333.35	-20.61	-6.18%	800.00
Cable/Internet/ Phone (Clubhouse)	112.46	108.33	-4.13	-3.81%	562.07	541.69	-20.38	-3.76%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	0.00	416.69	416.69	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)	133.81	0.00	-133.81	0.00%	647.70	0.00	-647.70	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	593.35	593.35	100.00%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	412.50	625.00	212.50	34.00%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	183.33	183.33	100.00%	1,435.48	916.69	-518.79	-56.59%	2,200.00
Total Clubhouse	1,493.10	2,033.66	540.56	26.58%	9,168.36	10,168.50	1,000.14	9.84%	24,404.00
Management Fees & Administration									
Management Contract	2,290.67	2,290.67	0.00	0.00%	11,453.35	11,453.35	0.00	0.00%	27,488.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	250.00	250.00	100.00%	600.00
Total Management Fees & Administration	2,290.67	2,340.67	50.00	2.14%	11,453.35	11,703.35	250.00	2.14%	28,088.00
Street Lighting									
Electricity (Street Lighting)	27.70	28.33	0.63	2.22%	155.96	141.69	-14.27	-10.07%	340.00
Total Street Lighting	27.70	28.33	0.63	2.22%	155.96	141.69	-14.27	-10.07%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,092.67	1,208.33	115.66	9.57%	5,431.61	6,041.69	610.08	10.10%	14,500.00
Total Fire Hydrants	1,092.67	1,208.33	115.66	9.57%	5,431.61	6,041.69	610.08	10.10%	14,500.00
Insurance	455.42	708.33	252.91	35.71%	2,277.08	3,541.69	1,264.61	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	0.00	416.69	416.69	100.00%	1,000.00
Total Property Maintenance	0.00	83.33	83.33	100.00%	0.00	416.69	416.69	100.00%	1,000.00
Professional Fees									
Legal & Accounting Fees	130.00	166.67	36.67	22.00%	195.00	833.35	638.35	76.60%	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	130.00	166.67	36.67	22.00%	266.00	833.35	567.35	68.08%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	10,290.00	10,290.00	0.00	0.00%	24,696.00
Total Operating Expense	25,657.56	29,281.02	3,623.46	12.37%	124,857.36	132,444.36	7,587.00	5.73%	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	27,905.80	27,342.00	563.80	2.06%	138,868.60	136,710.00	2,158.60	1.58%	328,104.00
Total Operating Expense	25,657.56	29,281.02	3,623.46	12.37%	124,857.36	132,444.36	7,587.00	5.73%	328,104.00
NOI - Net Operating Income	2,248.04	-1,939.02	4,187.06	215.94%	14,011.24	4,265.64	9,745.60	228.47%	0.00
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	10,290.00	10,290.00	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	1,427.91	0.00	1,427.91	0.00%	5,932.59	0.00	5,932.59	0.00%	0.00
Total Reserve Income	3,485.91	2,058.00	1,427.91	69.38%	16,780.59	10,290.00	6,490.59	63.08%	24,696.00
Total Other Income	3,485.91	2,058.00	1,427.91	69.38%	16,780.59	10,290.00	6,490.59	63.08%	24,696.00
Net Other Income	3,485.91	2,058.00	1,427.91	69.38%	16,780.59	10,290.00	6,490.59	63.08%	24,696.00
Total Income	31,391.51	29,400.00	1,991.51	6.77%	155,649.19	147,000.00	8,649.19	5.88%	352,800.00
Total Expense	25,657.56	29,281.02	3,623.46	12.37%	124,857.36	132,444.36	7,587.00	5.73%	328,104.00
Net Income	5,733.95	118.98	5,614.97	4,719.26%	30,791.83	14,555.64	16,236.19	111.55%	24,696.00

Condo Homeowner Delinquency (As Of)

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

As of: 05/31/2023

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+	Tags	Delinquency Notes
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053						
837.00	837.00	0.00	0.00	0.00		
22.00	22.00	0.00	0.00	0.00	Non-Email	
859.00 ✓	859.00	0.00	0.00	0.00		
Total	859.00	0.00	0.00	0.00		
859.00						

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: 05/31/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	279.00
HIWO03TA	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO06BL	279.00
HIWO06CH	279.00
HIWO07BL	279.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO10QU	254.00
HIWO10TA	279.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO17BL	279.00
HIWO19QU	254.00
HIWO20PE	254.00
HIWO21QU	558.00
HIWO22QU	279.00
HIWO23QU	1,823.00
HIWO24PE	3.00
HIWO28BL	279.00
HIWO29QU	1,803.00
HIWO30BL	279.00
HIWO31QU	279.00
HIWO37QU	279.00
	11,892.00

Total

11,892.00 ✓

Copy of Check Register Detail

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

Date Range: 05/01/2023 to 05/31/2023

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 #
Alliance Landscaping & Excavation, LLC	3520	Yes	05/01/2023	18,110.00					
					8000.1	Landscaping Contract	18,110.00	Landscaping Contract	15888
Pennichuck Water	3522	Yes	05/01/2023	133.81					
					8040.9	Water (Clubhouse)	133.81	*1362 Monthly Water	May 2023
New Star Properties, LLC	ACH Batch # 3809	Yes	05/01/2023	2,290.67					
					8050.1	Management Contract	2,290.67	Mgmt Fee	May Management Fees
Pennichuck Water	3522	Yes	05/01/2023	1,092.67					
					8065.1	Water (Fire Hydrant)	1,092.67	*1441 Monthly Hydrant	May 2023
Liberty Utilities	05032023	Yes	05/03/2023	213.55					
					8040.3	Propane/Gas/Heat (Clubhouse)	213.55	Monthly Gas	May 2023
Bob McGrath	ACH Batch # 3837	Yes	05/04/2023	219.96					
					8040.5	Supplies (Clubhouse)	219.96	Reimburse: Amazon Patio Umbrellas (4)	114-8519670-5
Complete Cleaning Solutions, LLC	3523	Yes	05/08/2023	549.00					
					8040.2	Cleaning (Clubhouse)	415.00	3555 Monthly Cleaning	3555 & 3565
					8040.5	Supplies (Clubhouse)	134.00	3565 Clubhouse Supplies	3555 & 3565
Comcast	05102023	Yes	05/10/2023	59.56					
					8040.6	Cable/Internet/ Phone (Clubhouse)	59.56	*8377 DOS May 3-Jun 2	*8377 DOS May 3-Jun 2
John Wilkins	1035	Yes	05/12/2023	279.00					
					2500	Accounts Payable	279.00	Sale on unit HIW004BL	Sale on unit HIW004BL
Comcast	05162023	Yes	05/16/2023	52.90					
					8040.6	Cable/Internet/	52.90	*8427 DOS May	*8427

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
						Phone (Clubhouse)		14-Jun 13	DOS May 14-Jun 13
Eversource	05212023	Yes	05/21/ 2023	199.30					
					8040.1	Electricity (Clubhouse)	171.60	*7082 Clubhouse	*7082 DOS Apr 3-May 3
					8060.1	Electricity (Street Lighting)	27.70	*7082 OL	*7082 DOS Apr 3-May 3
Bob McGrath	3524	Yes	05/23/ 2023	92.72					
					8040.4	Repairs/Maint (Clubhouse)	69.98	Amazon- Hose	05202023
					8040.4	Repairs/Maint (Clubhouse)	11.99	Amazon- Hose Nozzle	05202023
					8040.4	Repairs/Maint (Clubhouse)	10.75	Home Depot- Ant Traps	05202023
Cronin, Bisson & Zalinsky, P.C.	3525	No	05/25/ 2023	130.00					
					8670.1	Legal & Accounting Fees	130.00	Counsel: Call w/PM re: tree maintenance on common property/email review	523444
Travelers Insurance	05282023	Yes	05/28/ 2023	455.42					
					8070	Insurance	455.42	Master Policy 7S1934088BIP	May 2023
Total				23,878.56					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	05/31/2023

Summary

Bank Statement Starting Balance on 04/30/2023	55,749.83
Cleared Deposits and other Increases	27,902.60
Cleared Checks and other Decreases	25,917.35
Cleared ACH Batches and Reversals	2,510.63
Cleared Balance	55,224.45

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
--------------	-------------

Unreconciled Checks and other Decreases (1 Item)

Check #3525 - Cronin, Bisson & Zalinsky, P.C.	05/25/2023	130.00
Total		130.00

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 (2 Items)

Receipt #7A50-ACB0 - Therese Coughlin	05/31/2023	279.00
Receipt #80E9-E310 - Jorge & Paula Alves	05/31/2023	279.00
Total		558.00

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
--------------	-------------

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
--------------	-------------

Cleared Transactions

Cleared Deposits and other Increases (24 Items)

Deposit #Automatic ACH Deposit	05/01/2023	558.00
Deposit #440	05/01/2023	1,116.00
Deposit #Automatic ACH Deposit	05/02/2023	13,671.00

Deposit #441	05/02/2023	257.00
Deposit #Automatic ACH Deposit	05/03/2023	837.00
Deposit #Automatic ACH Deposit	05/04/2023	1,674.00
Deposit #442	05/04/2023	558.00
Deposit #Automatic ACH Deposit	05/05/2023	279.00
Deposit #443	05/09/2023	558.00
Deposit #444	05/10/2023	558.00
Deposit #Automatic ACH Deposit	05/11/2023	837.00
Deposit #445	05/12/2023	558.00
Deposit #Automatic ACH Deposit	05/15/2023	279.00
Deposit #Automatic ACH Deposit	05/16/2023	279.00
Deposit #446	05/17/2023	44.00
Deposit #447	05/19/2023	279.00
Deposit #Automatic ACH Deposit	05/23/2023	1,091.00
Deposit #448	05/23/2023	279.00
Deposit #449	05/24/2023	558.00
Deposit #Automatic ACH Deposit	05/26/2023	1,121.60
Deposit #450	05/26/2023	279.00
Deposit #Automatic ACH Deposit	05/30/2023	279.00
Deposit #Automatic ACH Deposit	05/31/2023	1,395.00
Deposit #451	05/31/2023	558.00

Total		27,902.60
--------------	--	------------------

Cleared Checks and other Decreases (16 Items)

Check #3516 - Hughes Mechanical LLC	03/31/2023	500.00
Payment Ref 04282023 - Travelers Insurance	04/28/2023	455.42
Check #1034 - Dept of the Treasury- Internal Revenue Service	04/17/2023	71.00
Check #3521 - Alliance Landscaping & Excavation, LLC	04/27/2023	1,595.00
Check #3520 - Alliance Landscaping & Excavation, LLC	05/01/2023	18,110.00
Payment Ref 05032023 - Liberty Utilities	05/03/2023	213.55
Check #3522 - Pennichuck Water	05/01/2023	133.81
Payment Ref 05102023 - Comcast	05/10/2023	59.56
Check #3523 - Complete Cleaning Solutions, LLC	05/08/2023	549.00
Payment Ref 05212023 - Eversource	05/21/2023	199.30
Payment Ref 1035 - John Wilkins	05/12/2023	279.00
Payment Ref 05162023 - Comcast	05/16/2023	52.90
Payment Ref 05282023 - Travelers Insurance	05/28/2023	455.42
Check #3524 - Bob McGrath	05/23/2023	92.72
Check #3522 - Pennichuck Water	05/01/2023	1,092.67
Journal Entry - May 2023 - Record Monthly Reserve Transfer	05/15/2023	2,058.00

Total		25,917.35
--------------	--	------------------

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	05/03/2023	2,290.67
ACH Batch - 1 payment	05/05/2023	219.96

Total		2,510.63
--------------	--	-----------------

Cash Accounts

1150: Operating Cash	55,652.45
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	130.00
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	55,224.45
------------------------------	------------------

Bank Statement Balance on 05/31/2023	55,224.45
--------------------------------------	-----------

In Balance

ADDRESS SERVICE REQUESTED

>010070 4793551 0001 092404 10Z

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


Did you know?

You can save time, improve cash flow, and streamline your business Cash Management operations in a secure environment with Enterprise Bank's Business Online Banking.

Visit or ask an Enterprise Banker for more information!

Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$55,224.45

Total Business Checking - 954680
Account Summary

Date	Description	Amount	
04/29/2023	Beginning Balance	\$55,749.83	Average Available Balance \$53,692.21
	24 Credit(s) This Period	\$27,902.60	
	18 Debit(s) This Period	\$28,427.98	
05/31/2023	Ending Balance	\$55,224.45 ✓	

Deposits

Date	Description	Amount
05/01/2023	New Star Propert Settlement 000017755371886	\$558.00
05/01/2023	DEPOSIT	\$1,116.00
05/02/2023	DEPOSIT	\$257.00
05/02/2023	New Star Propert Settlement 000017770162962	\$13,871.00

ADDRESS SERVICE REQUESTED

>010071 4793551 0001 092404 10Z

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**Did you know?**

You can save time, improve cash flow, and streamline your business Cash Management operations in a secure environment with Enterprise Bank's Business Online Banking.

**Visit or ask an Enterprise Banker
for more information!**

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$26,532.06

Business Money Market - 954758**Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$24,463.85
	2 Credit(s) This Period	\$2,068.21
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$26,532.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	33
Interest Earned	\$10.21
Interest Paid This Period	\$10.21
Interest Paid Year-to-Date	\$38.39
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$25,087.48

2000/1000 L4C040 040020 155644 11001

Business Money Market - 954758 (continued)
Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$24,463.85
05/22/2023	802000 Business Online Banking transfer from 954680 on 5/20/23 at 7:31:54		\$2,058.00	\$26,521.85
05/31/2023	INTEREST		\$10.21	\$26,532.06
05/31/2023	Ending Balance			\$26,532.06

Daily Balances

Date	Amount	Date	Amount
05/22/2023	\$26,521.85	05/31/2023	\$26,532.06

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
900 Salem Street, Smithfield, RI 02917
© 2023 FMR LLC. All rights reserved.

880501.6.0

Page 1 of 1