Fund Balance Sheet

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

As of: 11/30/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	46,948.83		46,948.83
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21 3-2023		72,600.37	72,600.37
1175	Reserve Savings		11,115.34	11,115.34
1176-6	Fidelity Investments		276,239.64	276,239.64
	Total Reserve Cash	**0.00**	**359,955.35**	**359,955.35**
	Total Cash	**46,948.83**	**359,955.35**	**406,904.18**
	TOTAL ASSETS	**46,948.83**	**359,955.35**	**406,904.18**
	LIABILITIES & CAPITAL			
	Liabilities			
2300	(1) Prepaid Condo Fee/ or Prepaid Rent	11,840.00		11,840.00
	Total Liabilities	**11,840.00**	**0.00**	**11,840.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-4,732.00	46,319.45	41,587.45
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**35,108.83**	**359,955.35**	**395,064.18**
	TOTAL LIABILITIES & CAPITAL	**46,948.83**	**359,955.35**	**406,904.18**

(1) See attached detail Report

Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: Nov 2022
Additional Account Types: None
Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
Condo Fee/ Owner Assessment	24,892.00	24,892.00	0.00	0.00%	273,812.00	273,812.00	0.00	0.00%	298,704.00
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	920.00	0.00	920.00	0.00%	0.00
Total Operating Income	**24,892.00**	**24,892.00**	**0.00**	**0.00%**	**274,732.00**	**273,812.00**	**920.00**	**0.34%**	**298,704.00**
Expense									
Billable R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	920.00	0.00	-920.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	0.00	11,359.25	11,359.25	100.00%	90,874.00	90,874.00	0.00	0.00%	90,874.00
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	1,691.45	8,000.00	6,308.55	78.86%	8,000.00
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	1,917.00	4,000.00	2,083.00	52.08%	4,000.00
Total Summer Maintenance	**0.00**	**12,859.25**	**12,859.25**	**100.00%**	**94,482.45**	**102,874.00**	**8,391.55**	**8.16%**	**102,874.00**
Winter Maintenance									
Snow Contract	16,000.00	0.00	-16,000.00	0.00%	69,300.00	53,300.00	-16,000.00	-30.02%	65,000.00
Total Winter Maintenance	**16,000.00**	**0.00**	**-16,000.00**	**0.00%**	**69,300.00**	**53,300.00**	**-16,000.00**	**-30.02%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	166.44	225.00	58.56	26.03%	2,000.65	2,475.00	474.35	19.17%	2,700.00
Cleaning (Clubhouse)	430.00	666.66	236.66	35.50%	4,448.00	7,333.34	2,885.34	39.35%	8,000.00
Propane/Gas/ Heat (Clubhouse)	42.29	400.00	357.71	89.43%	1,897.91	2,600.00	702.09	27.00%	3,000.00
Repairs/Maint (Clubhouse)	975.00	250.00	-725.00	-290.00%	8,752.40	2,750.00	-6,002.40	-218.27%	3,000.00
Supplies (Clubhouse)	0.00	66.66	66.66	100.00%	63.23	733.34	670.11	91.38%	800.00
Cable/Internet/ Phone (Clubhouse)	100.54	91.66	-8.88	-9.69%	1,106.36	1,008.34	-98.02	-9.72%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	916.67	191.73	20.92%	1,000.00
Water (Clubhouse)	538.47	375.00	-163.47	-43.59%	5,215.69	4,125.00	-1,090.69	-26.44%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.66	118.66	100.00%	0.00	1,305.34	1,305.34	100.00%	1,424.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	296.25	1,375.00	1,078.75	78.45%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	825.00	-473.02	-57.34%	900.00
Total Clubhouse	**2,252.74**	**2,476.97**	**224.23**	**9.05%**	**25,803.45**	**25,447.03**	**-356.42**	**-1.40%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	23,314.19	22,715.00	-599.19	-2.64%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	550.00	535.02	97.28%	600.00
Total Management Fees & Administration	**2,188.34**	**2,115.00**	**-73.34**	**-3.47%**	**23,329.17**	**23,265.00**	**-64.17**	**-0.28%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	30.02	28.33	-1.69	-5.97%	297.55	311.67	14.12	4.53%	340.00
Total Street Lighting	**30.02**	**28.33**	**-1.69**	**-5.97%**	**297.55**	**311.67**	**14.12**	**4.53%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,082.09	1,208.33	126.24	10.45%	12,878.49	13,291.67	413.18	3.11%	14,500.00
Total Fire Hydrants	**1,082.09**	**1,208.33**	**126.24**	**10.45%**	**12,878.49**	**13,291.67**	**413.18**	**3.11%**	**14,500.00**
Insurance	455.41	708.33	252.92	35.71%	6,675.75	7,791.67	1,115.92	14.32%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	1,133.81	916.67	-217.14	-23.69%	1,000.00
Total Property Maintenance	**0.00**	**83.33**	**83.33**	**100.00%**	**1,133.81**	**916.67**	**-217.14**	**-23.69%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	5,041.67	4,349.17	86.26%	5,500.00
State/Federal Taxes	0.00	0.00	0.00	0.00%	-247.17	0.00	247.17	0.00%	0.00
Total Professional Fees	**0.00**	**458.33**	**458.33**	**100.00%**	**445.33**	**5,041.67**	**4,596.34**	**91.17%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	44,198.00	44,198.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	14,666.67	14,666.67	100.00%	16,000.00
Total Operating Expense	**26,026.60**	**25,289.20**	**-737.40**	**-2.92%**	**279,464.00**	**291,104.05**	**11,640.05**	**4.00%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	274,732.00	273,812.00	920.00	0.34%	298,704.00

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	26,026.60	25,289.20	-737.40	-2.92%	279,464.00	291,104.05	11,640.05	4.00%	315,234.00
NOI - Net Operating Income	**-1,134.60**	**-397.20**	**-737.40**	**-185.65%**	**-4,732.00**	**-17,292.05**	**12,560.05**	**72.63%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	44,198.00	44,198.00	0.00	0.00%	48,216.00
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	1,016.00	0.00	1,016.00	0.00%	0.00
Reserve Interest Income	79.71	0.00	79.71	0.00%	638.48	0.00	638.48	0.00%	0.00
Total Reserve Income	**4,097.71**	**4,018.00**	**79.71**	**1.98%**	**45,852.48**	**44,198.00**	**1,654.48**	**3.74%**	**48,216.00**
Total Other Income	**4,097.71**	**4,018.00**	**79.71**	**1.98%**	**45,852.48**	**44,198.00**	**1,654.48**	**3.74%**	**48,216.00**
Net Other Income	**4,097.71**	**4,018.00**	**79.71**	**1.98%**	**45,852.48**	**44,198.00**	**1,654.48**	**3.74%**	**48,216.00**
Total Income	28,989.71	28,910.00	79.71	0.28%	320,584.48	318,010.00	2,574.48	0.81%	346,920.00
Total Expense	26,026.60	25,289.20	-737.40	-2.92%	279,464.00	291,104.05	11,640.05	4.00%	315,234.00
Net Income	**2,963.11**	**3,620.80**	**-657.69**	**-18.16%**	**41,120.48**	**26,905.95**	**14,214.53**	**52.83%**	**31,686.00**

Copy of Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current

Prepayment Account: 2300: Prepaid Condo Fee/ or Prepaid Rent

As of: 11/30/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	254.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	254.00
HIWO04CH	Hester, Albert & Ann	254.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07BL	Kuzia, Laura J.	254.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08CH	Bresnahan, Bob & Gail	254.00
HIWO08TA	Alamo 2018 Trust	254.00
HIWO09BL	Fragala, Dennis & Cathleen	254.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	254.00
HIWO09QU	Bacon, James & Madeline	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO10TA	Bradley, Patricia	254.00
HIWO11PE	Diamond, Paul & Deb	254.00
HIWO11QU	Sullivan, Pat & Mary	254.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	254.00
HIWO14TA	Piekos, Marty & Peggy	247.00
HIWO15BL	Worcester, Richard & Marie	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO19QU	Bruckman, Pamela and Ronald	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	254.00
HIWO23QU	Salvage Family Revocable Trust	2,971.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	254.00
HIWO31BL	Dalbenzio, John & Sheri	4.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		11,840.00
Total		**11,840.00** ✓

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Date Range: 11/01/2022 to 11/30/2022
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Group GL Totals per Check: No

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Alliance Landscaping & Excavation, LLC	3488	Yes	11/01/2022	16,000.00					
					8010.1	Snow Contract	16,000.00	Snow Contract	13917
Pennichuck Water	3489	Yes	11/02/2022	538.47					
					8040.9	Water (Clubhouse)	538.47	*1362 Monthly Water	November 2022
Pennichuck Water	3490	Yes	11/02/2022	1,082.09					
					8065.1	Water (Fire Hydrant)	1,082.09	*1441 Monthly Hydrant	November 2022
New Star Properties, LLC	ACH Batch # 3400	Yes	11/02/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Management Fee-October
Comcast	11072022	Yes	11/07/2022	54.05					
					8040.6	Cable/Internet/Phone (Clubhouse)	54.05	*8377 DOS Nov 3-Dec 2	*8377 DOS Nov 3-Dec 2
Complete Cleaning Solutions, LLC	3491	Yes	11/07/2022	430.00					
					8040.2	Cleaning (Clubhouse)	430.00	Monthly Cleaning	3434
Liberty Utilities	11092022	Yes	11/09/2022	42.29					
					8040.3	Propane/Gas/Heat (Clubhouse)	42.29	Monthly Gas DOS Aug 30-Sep 27	DOS Aug 30-Sep 27
Comcast	11172022	Yes	11/17/2022	46.49					
					8040.6	Cable/Internet/Phone (Clubhouse)	46.49	*8427 DOS Nov 14-Dec 13	*8427 DOS Nov 14-Dec 13
Eversource	11202022	Yes	11/20/2022	196.46					
					8040.1	Electricity (Clubhouse)	166.44	*7082 Clubhouse *7082 DOS Oct 4-Nov 2	*7082 DOS Oct 4-Nov 2
					8060.1	Electricity (Street Lighting)	30.02	*7082 OL *7082 DOS Oct 4-Nov 2	*7082 DOS

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
									Oct 4-Nov 2
Travelers Insurance	11282022	Yes	11/28/ 2022	455.41					
					8070	Insurance	455.41	Master Policy 7S1934088BIP	November 2022
Complete Cleaning Solutions, LLC	3492	No	11/29/ 2022	775.00					
					8040.4	Repairs/Maint (Clubhouse)	775.00	Window Cleaning	3446
SOS Alarms, Inc.	3494	No	11/29/ 2022	200.00					
					8040.4	Repairs/Maint (Clubhouse)	200.00	Radio Battery Replacement	21309
Total				**22,008.60**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	11/30/2022

Summary

Bank Statement Starting Balance on 10/31/2022	48,493.97
Cleared Deposits and other Increases	23,615.00
Cleared Checks and other Decreases	23,520.80
Cleared ACH Batches and Reversals	2,188.34
Cleared Balance	46,399.83

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)		
Deposit #396	11/30/2022	254.00
Total		**254.00**
Unreconciled Checks and other Decreases (2 Items)		
Check #3492 - Complete Cleaning Solutions, LLC	11/29/2022	775.00
Check #3494 - SOS Alarms, Inc.	11/29/2022	200.00
Total		**975.00**
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 (5 Items)		
Receipt #CA7D-3B00 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	11/30/2022	254.00
Receipt #CD3E-E7F0 - The Kingdon Family Trust	11/30/2022	254.00
Receipt #CEC9-7120 - James & Madeline Bacon	11/30/2022	254.00
Receipt #D042-16D0 - Therese Coughlin	11/30/2022	254.00
Receipt #DF75-B6C0 - Jorge & Paula Alves	11/30/2022	254.00
Total		**1,270.00**
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 (19 Items)

Deposit #389	10/31/2022	1,016.00
Deposit #Automatic ACH Deposit	11/01/2022	1,524.00
Deposit #Automatic ACH Deposit	11/02/2022	11,176.00
Deposit #390	11/02/2022	1,016.00
Deposit #Automatic ACH Deposit	11/03/2022	1,009.00
Deposit #Automatic ACH Deposit	11/04/2022	1,524.00
Deposit #Automatic ACH Deposit	11/07/2022	254.00
Deposit #391	11/09/2022	508.00
Deposit #Automatic ACH Deposit	11/14/2022	254.00
Deposit #392	11/14/2022	762.00
Deposit #Automatic ACH Deposit	11/15/2022	508.00
Deposit #393	11/21/2022	508.00
Deposit #Automatic ACH Deposit	11/22/2022	508.00
Deposit #394	11/22/2022	254.00
Deposit #Automatic ACH Deposit	11/23/2022	762.00
Deposit #Automatic ACH Deposit	11/28/2022	508.00
Deposit #395	11/28/2022	508.00
Deposit #Automatic ACH Deposit	11/29/2022	762.00
Deposit #Automatic ACH Deposit	11/30/2022	254.00
Total		**23,615.00**

Cleared Checks and other Decreases (13 Items)

Check #3486 - Otis Elevator Company, Inc	10/25/2022	125.00
Check #3487 - SOS Alarms, Inc.	10/25/2022	200.00
Payment Ref 10282022 - Travelers Insurance	10/28/2022	332.54
Check #3488 - Alliance Landscaping & Excavation, LLC	11/01/2022	16,000.00
Check #3489 - Pennichuck Water	11/02/2022	538.47
Check #3490 - Pennichuck Water	11/02/2022	1,082.09
Payment Ref 11072022 - Comcast	11/07/2022	54.05
Payment Ref 11202022 - Eversource	11/20/2022	196.46
Check #3491 - Complete Cleaning Solutions, LLC	11/07/2022	430.00
Payment Ref 11092022 - Liberty Utilities	11/09/2022	42.29
Payment Ref 11282022 - Travelers Insurance	11/28/2022	455.41
Payment Ref 11172022 - Comcast	11/17/2022	46.49
Journal Entry - November 2022 - Record Monthly Reserve Transfer	11/15/2022	4,018.00
Total		**23,520.80**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	11/03/2022	2,188.34
Total		**2,188.34**

Cash Accounts

1150: Operating Cash	46,948.83
Less Unreconciled Deposits	-254.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,270.00
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	975.00
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	**46,399.83**
Bank Statement Balance on 11/30/2022	46,399.83
	In Balance

Enterprise Bank

222 Merrimack Street | Lowell, MA 01852

Statement Ending 11/30/2022

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

Customer Service:	877-671-2265
Visit Us Online:	EnterpriseBanking.com
Mailing Address:	222 Merrimack Street Lowell, MA 01852

Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	$46,399.83

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
11/01/2022	**Beginning Balance**	**$48,493.97**	Average Available Balance	$47,051.91
	19 Credit(s) This Period	$23,615.00		
	14 Debit(s) This Period	$25,709.14		
11/30/2022	**Ending Balance**	**$46,399.83**		

Deposits

Date	Description	Amount
11/01/2022	DEPOSIT	$1,016.00
11/01/2022	New Star Propert Settlement 000016123900446	$1,524.00
11/02/2022	New Star Propert Settlement 000016145745050	$11,176.00
11/03/2022	New Star Propert Settlement 000016171482026	$1,009.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
11/04/2022	DEPOSIT	$1,016.00
11/04/2022	New Star Propert Settlement 000016186688442	$1,524.00
11/07/2022	New Star Propert Settlement 000016202521546	$254.00
11/09/2022	DEPOSIT	$508.00
11/14/2022	New Star Propert Settlement 000016259588318	$254.00
11/15/2022	New Star Propert Settlement 000016274907254	$508.00
11/15/2022	DEPOSIT	$762.00
11/22/2022	DEPOSIT	$254.00
11/22/2022	DEPOSIT	$508.00
11/22/2022	New Star Propert Settlement 000016329141654	$508.00
11/23/2022	New Star Propert Settlement 000016341766714	$762.00
11/28/2022	New Star Propert Settlement 000016361672034	$508.00
11/29/2022	DEPOSIT	$508.00
11/29/2022	New Star Propert Settlement 000016372121902	$762.00
11/30/2022	New Star Propert Settlement 000016385812466	$254.00

Other Debits

Date	Description	Amount
11/01/2022	TRAVELERS BUS INSUR BPITBIXXXXX4510	$332.54
11/03/2022	New Star Propert Settlement 000016183251954	$2,188.34
11/07/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.05
11/09/2022	LIBERTY UTILITIE UTIL PAYMT 200003795073	$42.29
11/17/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
11/22/2022	EVERSOURCE WEB_PAY 78572452110322	$196.46
11/30/2022	143898 Business Online Banking transfer to 954758 on 11/30/22 at 11:42:30	$4,018.00
11/30/2022	TRAVELERS BUS INSUR BPITBIXXXXX9977	$455.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993486	11/02/2022	$125.00	993488	11/02/2022	$16,000.00	993490	11/08/2022	$1,082.09
993487	11/04/2022	$200.00	993489	11/08/2022	$538.47	993491	11/15/2022	$430.00

* Indicates skipped check number

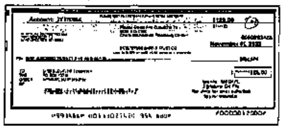
Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2022	$50,701.43	11/08/2022	$45,492.48	11/22/2022	$48,079.24
11/02/2022	$45,752.43	11/09/2022	$45,958.19	11/23/2022	$48,841.24
11/03/2022	$44,573.09	11/14/2022	$46,212.19	11/28/2022	$49,349.24
11/04/2022	$46,913.09	11/15/2022	$47,052.19	11/29/2022	$50,619.24
11/07/2022	$47,113.04	11/17/2022	$47,005.70	11/30/2022	$46,399.83

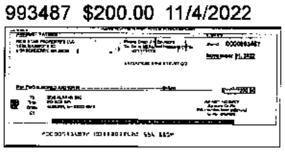
Overdraft and Returned Item Fees

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

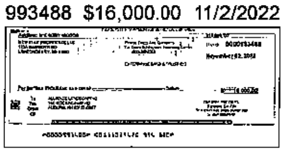
993486 $125.00 11/2/2022



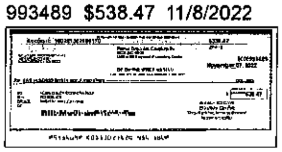
993487 $200.00 11/4/2022



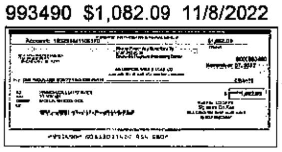
993488 $16,000.00 11/2/2022



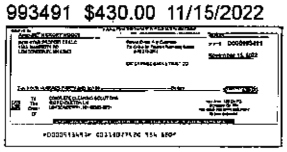
993489 $538.47 11/8/2022



993490 $1,082.09 11/8/2022



993491 $430.00 11/15/2022



Fidelity INVESTMENTS

12/2/2022

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 12/01/2022.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	$276,239.64
			Total value of accounts: $276,239.64

**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.

PrimaryBank

Account: HW18moSep9 2021 Current Time: 12/02/22 10:59:02 AM

Current Balance: $72,600.37

Date	Ref/Check No	Description	Debit	Credit	Balance
11/03/2022		Interest Added Back		$33.90	$72,600.37
10/03/2022		Interest Added Back		$32.79	$72,566.47
09/02/2022		Interest Added Back		$33.87	$72,533.68
08/03/2022		Interest Added Back		$33.85	$72,499.81
07/01/2022		Interest Added Back		$32.74	$72,465.96
06/03/2022		Interest Added Back		$33.82	$72,433.22
05/03/2022		Interest Added Back		$32.71	$72,399.40
04/01/2022		Interest Added Back		$33.79	$72,366.69
03/03/2022		Interest Added Back		$30.51	$72,332.90
02/03/2022		Interest Added Back		$33.76	$72,302.39
01/03/2022		Interest Added Back		$33.74	$72,268.63
Totals:		Transactions: 11	Debits: $0.00	Credits: $365.48	

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Statement Ending 11/30/2022

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

Customer Service:	877-671-2265
Visit Us Online:	EnterpriseBanking.com
Mailing Address:	222 Merrimack Street Lowell, MA 01852

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	$11,115.34

Business Money Market - 954758

Account Summary

Date	Description	Amount
11/01/2022	**Beginning Balance**	**$257,051.53**
	2 Credit(s) This Period	$4,063.81
	1 Debit(s) This Period	$250,000.00
11/30/2022	**Ending Balance**	**$11,115.34**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	30
Interest Earned	$45.81
Interest Paid This Period	$45.81
Interest Paid Year-to-Date	$143.64
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$123,852.13

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	**Beginning Balance**			**$257,051.53**
11/15/2022	MISCELLANEOUS DEBIT	$250,000.00		$7,051.53
11/30/2022	143898 Business Online Banking transfer from 954680 on 11/30/22 at 11:42:30		$4,018.00	$11,069.53
11/30/2022	INTEREST		$45.81	$11,115.34
11/30/2022	**Ending Balance**			**$11,115.34**

Daily Balances

Date	Amount	Date	Amount
11/15/2022	$7,051.53	11/30/2022	$11,115.34

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