Fund Balance Sheet

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: 10/31/2022
Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	50,376.43		50,376.43
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21		72,566.47	72,566.47
1175	Reserve Savings		257,051.53	257,051.53
1176-6 (2)	Fidelity Investments		25,772.67	25,772.67
	Total Reserve Cash	**0.00**	**355,390.67**	**355,390.67**
	Total Cash	**50,376.43**	**355,390.67**	**405,767.10**
1300 (1)	Accounts Receivable	10.00		10.00
	TOTAL ASSETS	**50,386.43**	**355,390.67**	**405,777.10**
	LIABILITIES & CAPITAL			
	Liabilities			
2300 (1)	Prepaid Condo Fee/ or Prepaid Rent	14,143.00		14,143.00
	Total Liabilities	**14,143.00**	**0.00**	**14,143.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-3,597.40	41,754.77	38,157.37
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**36,243.43**	**355,390.67**	**391,634.10**
	TOTAL LIABILITIES & CAPITAL	**50,386.43**	**355,390.67**	**405,777.10**

(1) See attached detail Reports

(2) Quarterly Statement

Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: Oct 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%	248,920.00	248,920.00	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%**	**249,840.00**	**248,920.00**	**920.00**	**0.37%**	**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	12,982.00	11,359.25	-1,622.75	-14.29%	90,874.00	79,514.75	-11,359.25	-14.29%	90,874.00
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	1,691.45	7,000.00	5,308.55	75.84%	8,000.00
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	1,917.00	3,500.00	1,583.00	45.23%	4,000.00
Total Summer Maintenance	**12,982.00**	**12,859.25**	**-122.75**	**-0.95%**	**94,482.45**	**90,014.75**	**-4,467.70**	**-4.96%**	**102,874.00**
Winter Maintenance									
Snow Contract	0.00	0.00	0.00	0.00%	53,300.00	53,300.00	0.00	0.00%	65,000.00
Total Winter Maintenance	**0.00**	**0.00**	**0.00**	**0.00%**	**53,300.00**	**53,300.00**	**0.00**	**0.00%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	151.12	225.00	73.88	32.84%	1,834.21	2,250.00	415.79	18.48%	2,700.00
Cleaning (Clubhouse)	344.00	666.66	322.66	48.40%	4,018.00	6,666.68	2,648.68	39.73%	8,000.00
Propane/Gas/ Heat (Clubhouse)	0.00	400.00	400.00	100.00%	1,855.62	2,200.00	344.38	15.65%	3,000.00
Repairs/Maint (Clubhouse)	200.00	250.00	50.00	20.00%	7,777.40	2,500.00	-5,277.40	-211.10%	3,000.00
Supplies (Clubhouse)	0.00	66.66	66.66	100.00%	63.23	666.68	603.45	90.52%	800.00
Cable/Internet/ Phone (Clubhouse)	100.57	91.66	-8.91	-9.72%	1,005.82	916.68	-89.14	-9.72%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	833.34	108.40	13.01%	1,000.00
Water (Clubhouse)	889.72	375.00	-514.72	-137.26%	4,677.22	3,750.00	-927.22	-24.73%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.66	118.66	100.00%	0.00	1,186.68	1,186.68	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)	125.00	125.00	0.00	0.00%	296.25	1,250.00	953.75	76.30%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	750.00	-548.02	-73.07%	900.00
Total Clubhouse	**1,810.41**	**2,476.97**	**666.56**	**26.91%**	**23,550.71**	**22,970.06**	**-580.65**	**-2.53%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	21,125.85	20,650.00	-475.85	-2.30%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	500.00	485.02	97.00%	600.00
Total Management Fees & Administration	**2,188.34**	**2,115.00**	**-73.34**	**-3.47%**	**21,140.83**	**21,150.00**	**9.17**	**0.04%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	29.25	28.33	-0.92	-3.25%	267.53	283.34	15.81	5.58%	340.00
Total Street Lighting	**29.25**	**28.33**	**-0.92**	**-3.25%**	**267.53**	**283.34**	**15.81**	**5.58%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,103.28	1,208.33	105.05	8.69%	11,796.40	12,083.34	286.94	2.37%	14,500.00
Total Fire Hydrants	**1,103.28**	**1,208.33**	**105.05**	**8.69%**	**11,796.40**	**12,083.34**	**286.94**	**2.37%**	**14,500.00**
Insurance	2,727.54	708.33	-2,019.21	-285.07%	6,220.34	7,083.34	863.00	12.18%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	465.00	83.33	-381.67	-458.02%	1,133.81	833.34	-300.47	-36.06%	1,000.00
Total Property Maintenance	**465.00**	**83.33**	**-381.67**	**-458.02%**	**1,133.81**	**833.34**	**-300.47**	**-36.06%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	4,583.34	3,890.84	84.89%	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**	**4,583.34**	**4,138.01**	**90.28%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	40,180.00	40,180.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	13,333.34	13,333.34	100.00%	16,000.00
Total Operating Expense	**25,323.82**	**25,289.20**	**-34.62**	**-0.14%**	**253,437.40**	**265,814.85**	**12,377.45**	**4.66%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	249,840.00	248,920.00	920.00	0.37%	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	25,323.82	25,289.20	-34.62	-0.14%	253,437.40	265,814.85	12,377.45	4.66%	315,234.00
NOI - Net Operating Income	**-431.82**	**-397.20**	**-34.62**	**-8.72%**	**-3,597.40**	**-16,894.85**	**13,297.45**	**78.71%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	40,180.00	40,180.00	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	43.54	0.00	43.54	0.00%	558.77	0.00	558.77	0.00%	0.00
Total Reserve Income	**4,061.54**	**4,018.00**	**43.54**	**1.08%**	**41,754.77**	**40,180.00**	**1,574.77**	**3.92%**	**48,216.00**
Total Other Income	**4,061.54**	**4,018.00**	**43.54**	**1.08%**	**41,754.77**	**40,180.00**	**1,574.77**	**3.92%**	**48,216.00**
Net Other Income	**4,061.54**	**4,018.00**	**43.54**	**1.08%**	**41,754.77**	**40,180.00**	**1,574.77**	**3.92%**	**48,216.00**
Total Income	28,953.54	28,910.00	43.54	0.15%	291,594.77	289,100.00	2,494.77	0.86%	346,920.00
Total Expense	25,323.82	25,289.20	-34.62	-0.14%	253,437.40	265,814.85	12,377.45	4.66%	315,234.00
Net Income	**3,629.72**	**3,620.80**	**8.92**	**0.25%**	**38,157.37**	**23,285.15**	**14,872.22**	**63.87%**	**31,686.00**

Aged Receivable Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Amount Receivable: Exclude 0.00
Tenant Status: All
As of: 10/31/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO08CH - Bresnahan, Bob & Gail			
Bresnahan, Bob & Gail	08/01/2022	Condo Fee/Owner Assessment	10.00
Total			**10.00**

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: 10/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	508.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	508.00
HIWO04CH	Hester, Albert & Ann	254.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO05BL	Melodee A. Gandia Trust	254.00
HIWO05PE	Normandeau, George and Irene	254.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07BL	Kuzia, Laura J.	508.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08CH	Bresnahan, Bob & Gail	518.00
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
HIWO09TA	The Hohenstein Revocable Family Trust	254.00
HIWO10QU	Orr, Gregory & Susan	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
HIWO14PE	Robert Smethurst Family Irrevocable Trust	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	508.00
HIWO23QU	Salvage Family Revocable Trust	2,724.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO28BL	Iannacchino, Michelle	254.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	254.00
HIWO31BL	Dalbenzio, John & Sheri	258.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		14,143.00

Copy of Homeowner Prepayment Balance

Unit	Homeowner		Amount
Total			14,143.00

Copy of Check Register Detail

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

Date Range: 10/01/2022 to 10/31/2022

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 #
New Star Properties, LLC	ACH Batch # 3290	Yes	10/03/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Oct Mgmt fee
Comcast	10052022	Yes	10/05/2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS Oct 3-Nov 2	*8377 DOS Oct 3-Nov 2
Alliance Landscaping & Excavation, LLC	3481	Yes	10/06/2022	12,982.00					
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	12753
Complete Cleaning Solutions, LLC	3483	Yes	10/06/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3413
Brown & Brown of NH Inc.	3482	Yes	10/06/2022	2,395.00					
					8070	Insurance	2,395.00	HIWO D&O Annual Renewal exp 10-31-23	9965386
Pennichuck Water	3484	Yes	10/07/2022	889.72					
					8040.9	Water (Clubhouse)	889.72	*1362 Monthly Water	October 2022
Pennichuck Water	3485	Yes	10/07/2022	1,103.28					
					8065.1	Water (Fire Hydrant)	1,103.28	*1441 Monthly Hydrant	October 2022
Eversource	10222022	Yes	10/22/2022	180.37					
					8040.1	Electricity (Clubhouse)	151.12	*7082 Clubhouse DOS Sep 6-Oct 4	DOS Sep 6-Oct 4
					8060.1	Electricity (Street Lighting)	29.25	*7082 OL DOS Sep 6-Oct 4	DOS Sep 6-Oct 4
Otis Elevator Company, Inc	3486	No	10/25/2022	125.00					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	125.00	Fuel impact fee-Explanation w/ invoice	F1000001 1908
SOS Alarms, Inc.	3487	No	10/25/2022	200.00					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
					8040.4	Repairs/Maint (Clubhouse)	200.00	Replaced module battery (Defribrilator Door Alarm Zone)	21264
Comcast	10272022	Yes	10/27/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Oct 14-Nov 13	*8427 DOS Oct 14-Nov 13
Travelers Insurance	10282022	No	10/28/2022	332.54					
					8070	Insurance	332.54	Master Policy 7S1934088BIP	
New Star Properties, LLC	ACH Batch # 3352	Yes	10/28/2022	465.00					
					8101.1	Repair & Maintenance (Property Maint)	465.00	OCT R&M Labor	OCT Repair & Maintenance
Total				**21,305.82**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	10/31/2022

Summary

Bank Statement Starting Balance on 09/30/2022	50,047.14
Cleared Deposits and other Increases	25,407.00
Cleared Checks and other Decreases	24,306.83
Cleared ACH Batches and Reversals	2,653.34
Cleared Balance	48,493.97

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #389 Cleared 11/1/22	10/31/2022	1,016.00
Total		**1,016.00**

Unreconciled Checks and other Decreases (3 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 Cleared 11/1/22	10/28/2022	332.54
Total		**657.54**

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 (6 Items)

Receipt #3788-9360 - Ralph & Dotty Pullo	10/29/2022	254.00
Receipt #6B99-F340 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	10/30/2022	254.00
Receipt #AEF8-3F50 - The Kingdon Family Trust	10/31/2022	254.00
Receipt #AF86-8300 - James & Madeline Bacon	10/31/2022	254.00
Receipt #B01B-1BB0 - Therese Coughlin	10/31/2022	254.00
Receipt #B6CC-0D30 - Jorge & Paula Alves	10/31/2022	254.00
Total		**1,524.00**

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 (22 Items)

Deposit #Automatic ACH Deposit	10/03/2022	1,270.00
Deposit #Automatic ACH Deposit	10/03/2022	12,185.00
Deposit #Automatic ACH Deposit	10/04/2022	1,524.00
Deposit #Automatic ACH Deposit	10/05/2022	254.00
Deposit #380	10/05/2022	3,566.00
Deposit #381	10/10/2022	510.00
Deposit #Automatic ACH Deposit	10/12/2022	254.00
Deposit #382	10/12/2022	508.00
Deposit #Automatic ACH Deposit	10/13/2022	254.00
Deposit #Automatic ACH Deposit	10/17/2022	254.00
Deposit #383	10/18/2022	254.00
Deposit #384	10/19/2022	256.00
Deposit #385	10/20/2022	254.00
Deposit #Automatic ACH Deposit	10/21/2022	254.00
Deposit #386	10/21/2022	762.00
Deposit #Automatic ACH Deposit	10/24/2022	254.00
Deposit #387	10/24/2022	508.00
Deposit #Automatic ACH Deposit	10/25/2022	762.00
Deposit #Automatic ACH Deposit	10/26/2022	508.00
Deposit #Automatic ACH Deposit	10/28/2022	508.00
Deposit #388	10/28/2022	254.00
Deposit #Automatic ACH Deposit	10/31/2022	254.00
Total		**25,407.00**

Cleared Checks and other Decreases (12 Items)

Check #3477 - Pennichuck Water	09/05/2022	1,103.28
Check #3478 - Pennichuck Water	09/05/2022	1,166.41
Payment Ref 09292022 - Liberty Utilities	09/29/2022	24.20
Check #3481 - Alliance Landscaping & Excavation, LLC	10/06/2022	12,982.00
Payment Ref 10052022 - Comcast	10/05/2022	54.08
Check #3483 - Complete Cleaning Solutions, LLC	10/06/2022	344.00
Check #3482 - Brown & Brown of NH Inc.	10/06/2022	2,395.00
Check #3484 - Pennichuck Water	10/07/2022	889.72
Check #3485 - Pennichuck Water	10/07/2022	1,103.28
Payment Ref 10222022 - Eversource	10/22/2022	180.37
Payment Ref 10272022 - Comcast	10/27/2022	46.49
Journal Entry - October 2022 - Record Monthly Reserve Transfer	10/15/2022	4,018.00
Total		**24,306.83**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	10/04/2022	2,188.34
ACH Batch - 1 payment	10/31/2022	465.00
Total		**2,653.34**

Cash Accounts

1150: Operating Cash	50,376.43 ✓

Less Unreconciled Deposits	-1,016.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,524.00
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	657.54
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	**48,493.97**
Bank Statement Balance on 10/31/2022	48,493.97
	In Balance

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Statement Ending 10/31/2022

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	$48,493.97

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
10/01/2022	**Beginning Balance**	**$50,047.14**	Average Available Balance	$50,907.17
	22 Credit(s) This Period	$25,407.00		
	14 Debit(s) This Period	$26,960.17		
10/31/2022	**Ending Balance**	**$48,493.97**		

Deposits

Date	Description	Amount
10/03/2022	New Star Propert Settlement 000015857613422	$1,270.00
10/03/2022	New Star Propert Settlement 000015872562582	$12,185.00
10/04/2022	New Star Propert Settlement 000015897050290	$1,524.00
10/05/2022	New Star Propert Settlement 000015919357594	$254.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
10/05/2022	DEPOSIT	$3,566.00
10/11/2022	DEPOSIT	$510.00
10/12/2022	New Star Propert Settlement 000015975022562	$254.00
10/12/2022	DEPOSIT	$508.00
10/13/2022	New Star Propert Settlement 000015993863394	$254.00
10/17/2022	New Star Propert Settlement 000016010761782	$254.00
10/18/2022	DEPOSIT	$254.00
10/19/2022	DEPOSIT	$256.00
10/20/2022	DEPOSIT	$254.00
10/21/2022	New Star Propert Settlement 000016052383930	$254.00
10/21/2022	DEPOSIT	$762.00
10/24/2022	New Star Propert Settlement 000016061314050	$254.00
10/25/2022	DEPOSIT	$508.00
10/25/2022	New Star Propert Settlement 000016072414158	$762.00
10/26/2022	New Star Propert Settlement 000016083655238	$508.00
10/28/2022	DEPOSIT	$254.00
10/28/2022	New Star Propert Settlement 000016101105406	$508.00
10/31/2022	New Star Propert Settlement 000016109272858	$254.00

Other Debits

Date	Description	Amount
10/03/2022	ENERGYNORTH NATU BILL PAY 44404791	$24.20
10/04/2022	New Star Propert Settlement 000015914340922	$2,188.34
10/05/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.08
10/25/2022	EVERSOURCE WEB PAY 75004915100522	$180.37
10/27/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
10/31/2022	350158 Business Online Banking transfer to 954758 on 10/31/22 at 12:13:56	$4,018.00
10/31/2022	New Star Propert Settlement 000016117942946	$465.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993477	10/07/2022	$1,103.28	993482	10/11/2022	$2,395.00	993485	10/19/2022	$1,103.28
993478	10/07/2022	$1,166.41	993483	10/13/2022	$344.00			
993481*	10/04/2022	$12,982.00	993484	10/19/2022	$889.72			

* Indicates skipped check number

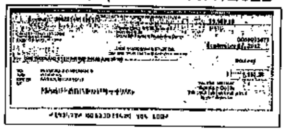
Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	$63,477.94	10/13/2022	$50,114.83	10/24/2022	$50,409.83
10/04/2022	$49,831.60	10/17/2022	$50,368.83	10/25/2022	$51,499.46
10/05/2022	$53,597.52	10/18/2022	$50,622.83	10/26/2022	$52,007.46
10/07/2022	$51,327.83	10/19/2022	$48,885.83	10/27/2022	$51,960.97
10/11/2022	$49,442.83	10/20/2022	$49,139.83	10/28/2022	$52,722.97
10/12/2022	$50,204.83	10/21/2022	$50,155.83	10/31/2022	$48,493.97

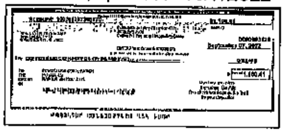
Overdraft and Returned Item Fees

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

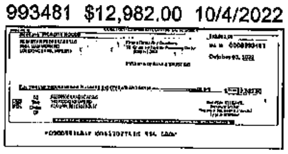
993477 $1,103.28 10/7/2022



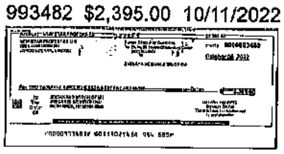
993478 $1,166.41 10/7/2022



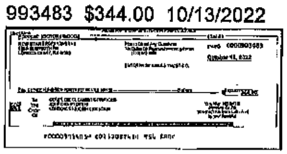
993481 $12,982.00 10/4/2022



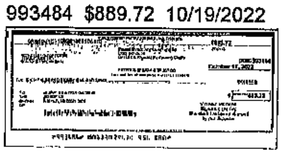
993482 $2,395.00 10/11/2022



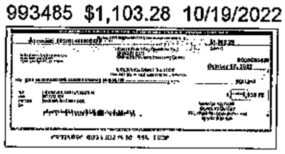
993483 $344.00 10/13/2022



993484 $889.72 10/19/2022



993485 $1,103.28 10/19/2022



Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Statement Ending 10/31/2022

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	$257,051.53

Business Money Market - 954758

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	$253,022.78
	2 Credit(s) This Period	$4,028.75
	0 Debit(s) This Period	$0.00
10/31/2022	Ending Balance	$257,051.53

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	$10.75
Interest Paid This Period	$10.75
Interest Paid Year-to-Date	$97.83
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$253,152.39

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	**Beginning Balance**			**$253,022.78**
10/31/2022	350158 Business Online Banking transfer from 954680 on 10/31/22 at 12:13:56		$4,018.00	$257,040.78
10/31/2022	INTEREST		$10.75	$257,051.53
10/31/2022	**Ending Balance**			**$257,051.53**

Daily Balances

Date	Amount
10/31/2022	$257,051.53

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