

Fund Balance Sheet

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

As of: 09/30/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	49,023.25		49,023.25
Reserve Cash				
1174-6	18 Month CD- Primary 8/3/21		72,533.68	72,533.68
1175	Reserve Savings		253,022.78	253,022.78
1176-6	Fidelity Investments		25,772.67	25,772.67
	Total Reserve Cash	0.00	351,329.13	351,329.13
	Total Cash	49,023.25	351,329.13	400,352.38
1300	Accounts Receivable	264.00		264.00
	TOTAL ASSETS	49,287.25	351,329.13	400,616.38
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	12,612.00		12,612.00
	Total Liabilities	12,612.00	0.00	12,612.00
Capital				
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-3,165.58	37,693.23	34,527.65
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	36,675.25	351,329.13	388,004.38
	TOTAL LIABILITIES & CAPITAL	49,287.25	351,329.13	400,616.38

① See Attached detail Report

Annual Budget - Comparative

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

As of: Sep 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%	224,028.00	224,028.00	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%	224,948.00	224,028.00	920.00	0.41%	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%	77,892.00	68,155.50	-9,736.50	-14.29%	90,874.00
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	1,691.45	6,000.00	4,308.55	71.81%	8,000.00
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	1,917.00	3,000.00	1,083.00	36.10%	4,000.00
Total Summer Maintenance	12,982.00	12,859.25	-122.75	-0.95%	81,500.45	77,155.50	-4,344.95	-5.63%	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)	321.73	225.00	-96.73	-42.99%	1,683.09	2,025.00	341.91	16.88%	2,700.00
Cleaning (Clubhouse)	344.00	666.66	322.66	48.40%	3,674.00	6,000.02	2,326.02	38.77%	8,000.00
Propane/Gas/ Heat (Clubhouse)	24.20	100.00	75.80	75.80%	1,855.62	1,800.00	-55.62	-3.09%	3,000.00
Repairs/Maint (Clubhouse)	1,129.76	250.00	-879.76	-351.90%	7,577.40	2,250.00	-5,327.40	-236.77%	3,000.00
Supplies (Clubhouse)	0.00	66.66	66.66	100.00%	63.23	600.02	536.79	89.46%	800.00
Cable/Internet/ Phone (Clubhouse)	100.57	91.66	-8.91	-9.72%	905.25	825.02	-80.23	-9.72%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	750.01	25.07	3.34%	1,000.00
Water (Clubhouse)	1,166.41	375.00	-791.41	-211.04%	3,787.50	3,375.00	-412.50	-12.22%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.66	118.66	100.00%	0.00	1,068.02	1,068.02	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%	171.25	1,125.00	953.75	84.78%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	675.00	-623.02	-92.30%	900.00
Total Clubhouse	3,086.67	2,176.97	-909.70	-41.79%	21,740.30	20,493.09	-1,247.21	-6.09%	27,924.00
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	18,937.51	18,585.00	-352.51	-1.90%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	450.00	435.02	96.67%	600.00
Total Management Fees & Administration	2,188.34	2,115.00	-73.34	-3.47%	18,952.49	19,035.00	82.51	0.43%	25,380.00
Street Lighting									
Electricity (Street Lighting)	30.76	28.33	-2.43	-8.58%	238.28	255.01	16.73	6.56%	340.00
Total Street Lighting	30.76	28.33	-2.43	-8.58%	238.28	255.01	16.73	6.56%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,103.28	1,208.33	105.05	8.69%	10,693.12	10,875.01	181.89	1.67%	14,500.00
Total Fire Hydrants	1,103.28	1,208.33	105.05	8.69%	10,693.12	10,875.01	181.89	1.67%	14,500.00
Insurance	332.54	708.33	375.79	53.05%	3,492.80	6,375.01	2,882.21	45.21%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	668.81	750.01	81.20	10.83%	1,000.00
Total Property Maintenance	0.00	83.33	83.33	100.00%	668.81	750.01	81.20	10.83%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	4,125.01	3,432.51	83.21%	5,500.00
State/Federal Taxes	-247.17	0.00	247.17	0.00%	-247.17	0.00	247.17	0.00%	0.00
Total Professional Fees	-247.17	458.33	705.50	153.93%	445.33	4,125.01	3,679.68	89.20%	5,500.00
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	36,162.00	36,162.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	12,000.01	12,000.01	100.00%	16,000.00
Total Operating Expense	23,494.42	24,989.20	1,494.78	5.98%	228,113.58	240,525.65	12,412.07	5.16%	315,234.00
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	224,948.00	224,028.00	920.00	0.41%	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	23,494.42	24,989.20	1,494.78	5.98%	228,113.58	240,525.65	12,412.07	5.16%	315,234.00
NOI - Net Operating Income	1,397.58	-97.20	1,494.78	1,537.84%	-3,165.58	-16,497.65	13,332.07	80.81%	-16,530.00
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	36,162.00	36,162.00	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	151.25	0.00	151.25	0.00%	515.23	0.00	515.23	0.00%	0.00
Total Reserve Income	4,169.25	4,018.00	151.25	3.76%	37,693.23	36,162.00	1,531.23	4.23%	48,216.00
Total Other Income	4,169.25	4,018.00	151.25	3.76%	37,693.23	36,162.00	1,531.23	4.23%	48,216.00
Net Other Income	4,169.25	4,018.00	151.25	3.76%	37,693.23	36,162.00	1,531.23	4.23%	48,216.00
Total Income	29,061.25	28,910.00	151.25	0.52%	262,641.23	260,190.00	2,451.23	0.94%	346,920.00
Total Expense	23,494.42	24,989.20	1,494.78	5.98%	228,113.58	240,525.65	12,412.07	5.16%	315,234.00
Net Income	5,566.83	3,920.80	1,646.03	41.98%	34,527.65	19,664.35	14,863.30	75.59%	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: 09/30/2022

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
Bresnahan, Bob & Gail	09/01/2022	Condo Fee/Owner Assessment	254.00
<i>Sent statement 9/23/22</i>			264.00
Total			264.00 ✓

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: 09/30/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	762.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	762.00
HIWO04CH	Hester, Albert & Ann	254.00
HIWO04QU	Alves, Jorge & Paula	501.00
HIWO05PE	Normandeau, George and Irene	254.00
HIWO06BL	Coughlin, Therese	254.00
HIWO06CH	Austin Family 2019 Trust	254.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	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
HIWO16PE	Linda A. Kelly Revocable Trust of 2019	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	762.00
HIWO23QU	Salvage Family Revocable Trust	2,477.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	254.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		12,612.00

Total

12,612.00 ✓

Copy of Check Register Detail

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

Date Range: 09/01/2022 to 09/30/2022

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 #
New Star Properties, LLC	ACH Batch # 3207	Yes	09/01/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	Sept Condo fee management fees
Alliance Landscaping & Excavation, LLC	3476	Yes	09/05/2022	12,982.00					
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	11674
Pennichuck Water	3477	No	09/05/2022	1,103.28					
					8065.1	Water (Fire Hydrant)	1,103.28	*1441 Monthly Hydrant	September 2022
Pennichuck Water	3478	No	09/05/2022	1,166.41					
					8040.9	Water (Clubhouse)	1,166.41	*1362 Monthly Water	September 2022
Complete Cleaning Solutions, LLC	3479	Yes	09/06/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3391
Comcast	09072022	Yes	09/07/2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS Sep 3-Oct 2	*8377 DOS Sep 3-Oct 2
Bob McGrath	ACH Batch # 3235	Yes	09/16/2022	19.76					
					8040.4	Repairs/Maint (Clubhouse)	19.76	Reimburse: Home Depot: Clubhouse Furnace Filters	09162022
James Josef	3480	Yes	09/17/2022	1,110.00					
					8040.4	Repairs/Maint (Clubhouse)	1,110.00	Replace cloth on 9' Pool Table (2)	220309
Comcast	09192022	Yes	09/19/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Sep 14-Oct 13	*8427 DOS Sep 14-Oct 13
Travelers Insurance	09232022	Yes	09/23/	332.54					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
			2022		8070	Insurance	332.54	Master Policy 7S1934088BIP	September 2022
Eversource	09242022	Yes	09/24/2022	352.49					
					8040.1	Electricity (Clubhouse)	321.73	*7082 Clubhouse	*7082 DOS Aug 5-Sep 6
					8060.1	Electricity (Street Lighting)	30.76	*7082 OL	*7082 DOS Aug 5-Sep 6
Liberty Utilities	09292022	No	09/29/2022	24.20					
					8040.3	Propane/Gas/Heat (Clubhouse)	24.20	Monthly Gas	15786299
Total				19,723.59					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	09/30/2022

Summary

Bank Statement Starting Balance on 08/31/2022	47,884.67
Cleared Deposits and other Increases	23,610.17
Cleared Checks and other Decreases	19,239.60
Cleared ACH Batches and Reversals	2,208.10
Cleared Balance	50,047.14

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (3 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 <i>Pd 10/3/22</i>	09/29/2022	24.20
Total		2,293.89

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 (5 Items)

Receipt #7B90-E2C0 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	09/30/2022	254.00
Receipt #7E13-E4E0 - The Kingdon Family Trust	09/30/2022	254.00
Receipt #7F95-3280 - James & Madeline Bacon	09/30/2022	254.00
Receipt #805B-A710 - Therese Coughlin	09/30/2022	254.00
Receipt #8FF5-31E0 - Jorge & Paula Alves	09/30/2022	254.00
Total		1,270.00

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 (25 Items)

Deposit #Automatic ACH Deposit	09/01/2022	1,016.00
Deposit #369	09/01/2022	254.00
Deposit #Automatic ACH Deposit	09/02/2022	11,176.00
Deposit #370	09/02/2022	762.00
Deposit #Automatic ACH Deposit	09/06/2022	1,009.00
Deposit #Automatic ACH Deposit	09/06/2022	1,778.00
Deposit #371	09/07/2022	510.00
Deposit #372	09/08/2022	254.00
Deposit #373	09/12/2022	254.00
Deposit #Automatic ACH Deposit	09/13/2022	508.00
Deposit #374	09/13/2022	508.00
Deposit #375	09/14/2022	254.00
Deposit #Automatic ACH Deposit	09/15/2022	254.00
Deposit #376	09/19/2022	508.00
Deposit #Automatic ACH Deposit	09/21/2022	254.00
Deposit #Automatic ACH Deposit	09/22/2022	254.00
Deposit #377	09/22/2022	762.00
Deposit #Automatic ACH Deposit	09/23/2022	762.00
Deposit #Automatic ACH Deposit	09/27/2022	508.00
Deposit #Automatic ACH Deposit	09/28/2022	508.00
Deposit #Automatic ACH Deposit	09/29/2022	254.00
Deposit #378	09/29/2022	254.00
Deposit #Automatic ACH Deposit	09/30/2022	254.00
Deposit #379	09/30/2022	508.00
Journal Entry - Record Income: US Treasury check	09/28/2022	247.17
Total		23,610.17

Cleared Checks and other Decreases (8 Items)

Check #3476 - Alliance Landscaping & Excavation, LLC	09/05/2022	12,982.00
Payment Ref 09072022 - Comcast	09/07/2022	54.08
Check #3479 - Complete Cleaning Solutions, LLC	09/06/2022	344.00
Payment Ref 09242022 - Eversource	09/24/2022	352.49
Payment Ref 09232022 - Travelers Insurance	09/23/2022	332.54
Payment Ref 09192022 - Comcast	09/19/2022	46.49
Check #3480 - James Josef	09/17/2022	1,110.00
Journal Entry - September 2022 - Record Monthly Reserve Transfer	09/15/2022	4,018.00
Total		19,239.60

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	09/02/2022	2,188.34
ACH Batch - 1 payment	09/19/2022	19.76
Total		2,208.10

Cash Accounts

1150: Operating Cash	49,023.25 ✓
Less Unreconciled Deposits	0.00
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	2,293.89
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	50,047.14
Bank Statement Balance on 09/30/2022	50,047.14 ✓
	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

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



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For more information, visit:
EnterpriseBanking.com/Cash

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$50,047.14

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
09/01/2022	Beginning Balance	\$47,884.67	Average Available Balance	\$52,064.80
	25 Credit(s) This Period	\$23,610.17		
	10 Debit(s) This Period	\$21,447.70		
09/30/2022	Ending Balance	\$50,047.14 ✓		

Deposits

Date	Description	Amount
09/01/2022	DEPOSIT	\$254.00
09/01/2022	New Star Proper Settlement 000015588882097	\$1,016.00



Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
09/02/2022	DEPOSIT	\$762.00
09/02/2022	New Star Propert Settlement 000015601540785	\$11,176.00
09/06/2022	New Star Propert Settlement 000015628010901	\$1,009.00
09/06/2022	New Star Propert Settlement 000015661237137	\$1,778.00
09/07/2022	DEPOSIT	\$510.00
09/12/2022	DEPOSIT	\$254.00
09/13/2022	DEPOSIT	\$508.00
09/13/2022	New Star Propert Settlement 000015714363569	\$508.00
09/14/2022	DEPOSIT	\$254.00
09/15/2022	New Star Propert Settlement 000015737523873	\$254.00
09/21/2022	New Star Propert Settlement 000015780158718	\$254.00
09/21/2022	DEPOSIT	\$508.00
09/22/2022	883919 Business Online Banking transfer from 4144386 on 9/22/22 at 10:24:22	\$254.00
09/22/2022	New Star Propert Settlement 000015788245286	\$254.00
09/22/2022	DEPOSIT	\$762.00
09/23/2022	New Star Propert Settlement 000015795201878	\$762.00
09/27/2022	New Star Propert Settlement 000015815118978	\$508.00
09/28/2022	DEPOSIT	\$247.17
09/28/2022	New Star Propert Settlement 000015828795666	\$508.00
09/29/2022	DEPOSIT	\$254.00
09/29/2022	New Star Propert Settlement 000015836630814	\$254.00
09/30/2022	New Star Propert Settlement 000015845458178	\$254.00
09/30/2022	DEPOSIT	\$508.00

Other Debits

Date	Description	Amount
09/02/2022	New Star Propert Settlement 000015822596941	\$2,188.34
09/07/2022	COMCAST ONLINE PMT CKFXXXXX8006POS	\$54.08
09/19/2022	New Star Propert Settlement 000015762525265	\$19.76
09/19/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	\$46.49
09/27/2022	EVERSOURCE WEB PAY 71474182090722	\$362.49
09/29/2022	055000 Business Online Banking transfer to 954758 on 9/29/22 at 14:50:25	\$4,018.00
09/30/2022	TRAVELERS BUS INSUR BPITBIXXXX0114	\$332.54

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993476	09/07/2022	\$12,982.00	993479*	09/13/2022	\$344.00	993480	09/28/2022	\$1,110.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$49,154.87	09/14/2022	\$50,345.25	09/27/2022	\$53,482.51
09/02/2022	\$58,904.33	09/15/2022	\$50,599.25	09/28/2022	\$53,127.68
09/06/2022	\$61,691.33	09/19/2022	\$50,533.00	09/29/2022	\$49,617.68
09/07/2022	\$49,166.25	09/21/2022	\$51,295.00	09/30/2022	\$50,047.14
09/12/2022	\$49,419.25	09/22/2022	\$52,565.00		
09/13/2022	\$60,091.25	09/23/2022	\$53,327.00		

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

993476 \$12,982.00 9/7/2022

[illegible]

993479 \$344.00 9/13/2022

[illegible]

993480 \$1,110.00 9/28/2022

[illegible]



Account: HW18moSep9 2021 Current Time: 10/04/22 10:06:35 AM

Current Balance: \$72,566.47

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
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: 10	Debits: \$0.00	Credits: \$331.58	

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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



Our Bankers work with you to design banking solutions to support the daily operations, growth, and expansion of your organization.

For more information, visit:
EnterpriseBanking.com/Cash

Summary of Accounts

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

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$253,022.78

Business Money Market - 954758

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$248,994.54
	2 Credit(s) This Period	\$4,028.24
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$253,022.78

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$10.24
Interest Paid This Period	\$10.24
Interest Paid Year-to-Date	\$87.08
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$249,262.40



Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$248,994.54
09/29/2022	055000 Business Online Banking transfer from 954680 on 9/29/22 at 14:50:25		\$4,018.00	\$253,012.54
09/30/2022	INTEREST		\$10.24	\$253,022.78
09/30/2022	Ending Balance			\$253,022.78

Daily Balances

Date	Amount	Date	Amount
09/29/2022	\$253,012.54	09/30/2022	\$253,022.78

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
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INVESTMENT REPORT
July 1, 2022 - September 30, 2022

FIDELITY ACCOUNT HICKORY WOODS CONDO ASSOC
▶ Account Number: Z47-999571

Envelope # BMXFFKBNNLRK

HICKORY WOODS CONDO ASSOC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Your Account Value: **\$25,772.67**

Change from Last Period: ▲ \$107.14

	This Period	Year-to-Date
Beginning Account Value	\$25,665.53	\$25,643.31
Change in Investment Value *	107.14	129.36
Ending Account Value **	\$25,772.67	\$25,772.67
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$25,772.67	✓

* 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
Private Client Group (800) 544-5704





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INVESTMENT REPORT
July 1, 2022 - September 30, 2022

Account Summary

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

Account Value:

\$25,772.67

Account Holdings

Change in Account Value

▲ \$107.14

	This Period	Year-to-Date
Beginning Account Value	\$25,665.53	\$25,643.31
Change in Investment Value *	107.14	129.36
Ending Account Value	\$25,772.67	\$25,772.67
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$25,772.67	

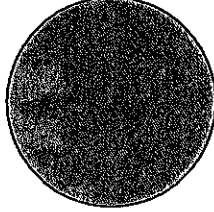
Total Account Trades Oct 2021 - Sep 2022: 0

* 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.

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$25,665.53	\$25,643.31
Investment Activity		
Dividends, Interest & Other Income D	107.14	129.36
Total Investment Activity	\$107.14	\$129.36
Ending Balance	\$25,772.67	\$25,772.67

D Includes dividend reinvestments.



100% Core Account (\$25,772)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$25,772	100%
Total	\$25,772	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$107.14	\$129.36
Dividends	107.14	129.36
Total	\$107.14	\$129.36

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FIDELITY PRIVATE
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INVESTMENT REPORT
July 1, 2022 - September 30, 2022

Holdings

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

Core Account

Description	Beginning Market Value Jul 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$25,665.53	25,772.670	\$1.0000	\$25,772.67	\$86.86 0.340%
- 7-day yield: 2.49%					
Total Core Account (100% of account holdings)	\$25,665.53			\$25,772.67	\$86.86
Total Holdings				\$25,772.67	\$86.86

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$25.14
08/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	38.32
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	43.68
Total Dividends, Interest & Other Income						\$107.14



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July 1, 2022 - September 30, 2022

Activity

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

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account		Description		Quantity	Price	Amount	Balance
Date	Type	Transaction					
07/29	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	25.140	\$1.0000	\$25.14	\$25,690.67
08/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	38.320	1.0000	38.32	25,728.99
09/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	43.680	1.0000	43.68	25,772.67
Total Core Fund Activity						\$107.14	

Estimated Cash Flow (Rolling as of September 30, 2022)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
October 2022	--	--	--	--	\$7	--	\$7
November	--	--	--	--	7	--	7
December	--	--	--	--	7	--	7
January 2023	--	--	--	--	7	--	7
February	--	--	--	--	7	--	7
March	--	--	--	--	7	--	7
April	--	--	--	--	7	--	7
May	--	--	--	--	7	--	7
June	--	--	--	--	7	--	7
July	--	--	--	--	7	--	7
August	--	--	--	--	7	--	7
September	--	--	--	--	7	--	7
Total	--	--	--	--	\$84	--	\$84

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



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Estimated Cash Flow (Rolling as of September 30, 2022)

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

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

Additional Information and Endnotes

► **Order Flow Practices:** As the introducing broker for your account, FBS routes your orders to our clearing firm affiliate, National Financial Services ("NFS"). In deciding where to send orders received for execution, NFS looks at a number of factors, such as size of the order, trading characteristics of the security, favorable execution prices (including the opportunity for price improvement), access to reliable market data, availability of efficient automated transaction processing, and execution cost. Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. NFS's order routing policies are designed to result in transaction processing that is favorable to its customers. Where a customer directs the market center to which an order is routed, FBS or NFS will route the order to such market center in accordance with the customer's instructions without regard to its general order-routing practices.

FBS and/or NFS receives remuneration, compensation, or other consideration for directing customer orders to certain market centers. Such consideration may take the form of financial credits, monetary payments, rebates, volume discounts, or reciprocal business. The details of any credit, payment, rebate, or other form of compensation received in connection with the routing of a particular order will be provided on your request. Unless your account is managed on a discretionary basis by Strategic Advisers LLC, an affiliate of NFS, NFS may execute certain transactions as principal. In addition, from time to time, Fidelity may provide aggregated trade execution data to customers and prospective customers.

Order Routing Disclosure Quarterly reports: Quarterly information regarding the routing of orders by NFS in listed equity securities and listed options is available online at Fidelity.com. The reports are formatted in accordance with Securities and Exchange Commission requirements. Investor Inquiry: You can request your specific order routing and execution information for the preceding six months. This information will include the identity of the marketplace where your orders were routed for execution, whether the orders were directed or non-directed, and, if executed, the time of the execution. You may contact Fidelity for additional details on the information that is available.



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INVESTMENT REPORT
July 1, 2022 - September 30, 2022

Additional Information and Endnotes

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

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Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At July 31, 2022, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$6,314 million, which was 13.82% of aggregate debit items and exceeded its minimum requirement by \$5,400 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to fidelity.com/customer-service/nfs-statement-financial-condition. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.39.0

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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.**

For more information about your statement, please refer to our **Frequently Asked Questions** document at Fidelity.com/statements.