

Fund Balance Sheet

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

As of: 09/30/2023

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	59,558.08		59,558.08
Reserve Cash				
1175	Reserve Savings		6,523.88	6,523.88
1176-6	Fidelity Investments		386,449.57	386,449.57
	Total Reserve Cash	0.00	392,973.45	392,973.45
	Total Cash	59,558.08	392,973.45	452,531.53
1300	Accounts Receivable	22.00		22.00
1375	Prepaid Taxes	95.00		95.00
	TOTAL ASSETS	59,675.08	392,973.45	452,648.53
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	16,002.98		16,002.98
2500	Accounts Payable	1,396.55		1,396.55
2701.1	Contract Liabilities	313,630.02		313,630.02
	Total Liabilities	331,029.55	0.00	331,029.55
Capital				
3300	Retained Equity (PY) Operating (in accordance with 606)	-266,465.05		-266,465.05
	Calculated Retained Earnings	12,968.89	27,605.46	40,574.35
	Calculated Prior Years Retained Earnings	-17,858.31	365,367.99	347,509.68
	Total Capital	-271,354.47	392,973.45	121,618.98
	TOTAL LIABILITIES & CAPITAL	59,675.08	392,973.45	452,648.53

① See attached detail Report

② A. accrued by CPA A/E 2021

B. Comcast 54.14 fire hydrant \$1342.41
(CPA to adjust annually)

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

Annual Budget - Comparative

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

As of: Sep 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%	246,078.00	246,078.00	0.00	0.00%	328,104.00
Late Fee	-20.00	0.00	-20.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Late Fee Interest	0.00	0.00	0.00	0.00%	5.60	0.00	5.60	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
Miscellaneous Income	0.00	0.00	0.00	0.00%	57.78	0.00	57.78	0.00%	0.00
Total Operating Income	27,322.00	27,342.00	-20.00	-0.07%	247,756.38	246,078.00	1,678.38	0.68%	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
Management fees	219.27	0.00	-219.27	0.00%	219.27	0.00	-219.27	0.00%	0.00
Summer Maintenance									
Landscaping Contract	18,110.00	18,110.00	0.00	0.00%	108,660.00	108,660.00	0.00	0.00%	126,770.00
Landscaping Extras	0.00	1,186.57	1,186.57	100.00%	4,870.00	7,119.42	2,249.42	31.60%	8,306.00
Tree Inspection & Removal	0.00	714.29	714.29	100.00%	0.00	4,285.71	4,285.71	100.00%	5,000.00
Irrigation Water	0.00	642.86	642.86	100.00%	1,088.62	3,857.14	2,768.52	71.78%	4,500.00
Total Summer Maintenance	18,110.00	20,653.72	2,543.72	12.32%	114,618.62	123,922.27	9,303.65	7.51%	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)	211.98	283.33	71.35	25.18%	1,900.47	2,550.01	649.54	25.47%	3,400.00
Cleaning (Clubhouse)	324.00	416.66	92.66	22.24%	3,254.00	3,750.02	496.02	13.23%	5,000.00
Propane/Gas/Heat (Clubhouse)	21.48	315.00	293.52	93.18%	2,732.44	2,835.00	102.56	3.62%	3,780.00
Repairs/Maint (Clubhouse)	0.00	333.33	333.33	100.00%	841.17	3,000.01	2,158.84	71.96%	4,000.00
Supplies (Clubhouse)	0.00	66.66	66.66	100.00%	595.70	600.02	4.32	0.72%	800.00
Cable/Internet/Phone (Clubhouse)	113.07	108.33	-4.74	-4.38%	1,013.13	975.01	-38.12	-3.91%	1,300.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	565.00	750.01	185.01	24.67%	1,000.00
Water (Clubhouse)	564.71	0.00	-564.71	0.00%	2,231.23	0.00	-2,231.23	0.00%	0.00
HVAC Maintenance (Clubhouse)	0.00	118.66	118.66	100.00%	500.00	1,068.02	568.02	53.18%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	100.00	125.00	25.00	20.00%	512.50	1,125.00	612.50	54.44%	1,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Sport Court & Golf Nets (Clubhouse)	0.00	183.33	183.33	100.00%	1,435.48	1,650.01	214.53	13.00%	2,200.00
Total Clubhouse	1,335.24	2,033.63	698.39	34.34%	15,581.12	18,303.11	2,721.99	14.87%	24,404.00
Management Fees & Administration									
Management Contract	2,363.76	2,290.66	-73.10	-3.19%	20,689.12	20,616.02	-73.10	-0.35%	27,488.00
Supplies/Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	450.00	450.00	100.00%	600.00
Total Management Fees & Administration	2,363.76	2,340.66	-23.10	-0.99%	20,689.12	21,066.02	376.90	1.79%	28,088.00
Street Lighting									
Electricity (Street Lighting)	28.91	28.33	-0.58	-2.05%	267.36	255.01	-12.35	-4.84%	340.00
Total Street Lighting	28.91	28.33	-0.58	-2.05%	267.36	255.01	-12.35	-4.84%	340.00
Fire Hydrants									
Water (Fire Hydrant)	1,181.52	1,208.33	26.81	2.22%	10,021.24	10,875.01	853.77	7.85%	14,500.00
Total Fire Hydrants	1,181.52	1,208.33	26.81	2.22%	10,021.24	10,875.01	853.77	7.85%	14,500.00
Insurance	455.42	708.33	252.91	35.71%	4,098.76	6,375.01	2,276.25	35.71%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	259.00	750.01	491.01	65.47%	1,000.00
Total Property Maintenance	0.00	83.33	83.33	100.00%	259.00	750.01	491.01	65.47%	1,000.00
Professional Fees									
Legal & Accounting Fees	0.00	166.66	166.66	100.00%	845.00	1,500.02	655.02	43.67%	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	0.00	166.66	166.66	100.00%	916.00	1,500.02	584.02	38.93%	2,000.00
Reserve Replacement Expense	2,058.00	2,058.00	0.00	0.00%	18,522.00	18,522.00	0.00	0.00%	24,696.00
Total Operating Expense	25,752.12	29,280.99	3,528.87	12.05%	234,787.49	249,568.46	14,780.97	5.92%	328,104.00
Total Operating Income	27,322.00	27,342.00	-20.00	-0.07%	247,756.38	246,078.00	1,678.38	0.68%	328,104.00
Total Operating Expense	25,752.12	29,280.99	3,528.87	12.05%	234,787.49	249,568.46	14,780.97	5.92%	328,104.00
NOI - Net Operating Income	1,569.88	-1,938.99	3,508.87	180.96%	12,968.89	-3,490.46	16,459.35	471.55%	0.00
Other Income									
Reserve Income									
Reserve Capital Funding	2,058.00	2,058.00	0.00	0.00%	18,522.00	18,522.00	0.00	0.00%	24,696.00
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	1,674.00	0.00	1,674.00	0.00%	0.00
Reserve Interest Income	1,492.49	0.00	1,492.49	0.00%	10,359.67	0.00	10,359.67	0.00%	0.00
Change in Value of Investments	0.00	0.00	0.00	0.00%	1,449.79	0.00	1,449.79	0.00%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Reserve Income	3,550.49	2,058.00	1,492.49	72.52%	32,005.46	18,522.00	13,483.46	72.80%	24,696.00
Total Other Income	3,550.49	2,058.00	1,492.49	72.52%	32,005.46	18,522.00	13,483.46	72.80%	24,696.00
Other Expense									
Reserve Expenses									
Reserve Study	0.00	0.00	0.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Total Reserve Expenses	0.00	0.00	0.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Total Other Expense	0.00	0.00	0.00	0.00%	4,400.00	0.00	-4,400.00	0.00%	0.00
Net Other Income	3,550.49	2,058.00	1,492.49	72.52%	27,605.46	18,522.00	9,083.46	49.04%	24,696.00
Total Income	30,872.49	29,400.00	1,472.49	5.01%	279,761.84	264,600.00	15,161.84	5.73%	352,800.00
Total Expense	25,752.12	29,280.99	3,528.87	12.05%	239,187.49	249,568.46	10,380.97	4.16%	328,104.00
Net Income	5,120.37	119.01	5,001.36	4,202.47%	40,574.35	15,031.54	25,542.81	169.93%	24,696.00

Condo Homeowner Delinquency (As Of)

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

As of: 09/30/2023

Delinquency Note Range: This Month and Last Month

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						
22.00 ✓	22.00	0.00	0.00	0.00	Non-Email	paid in full 10/5/23
Total 22.00	22.00	0.00	0.00	0.00		

Copy of Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current

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

As of: 09/30/2023

Unit	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053	
HIWO03QU	837.00
HIWO04BL	279.00
HIWO04CH	279.00
HIWO04QU	526.00
HIWO05BL	279.00
HIWO05TA	279.00
HIWO06CH	279.00
HIWO06QU	279.00
HIWO07BL	837.00
HIWO07PE	279.00
HIWO07TA	279.00
HIWO08CH	837.00
HIWO08QU	279.00
HIWO08TA	279.00
HIWO09BL	279.00
HIWO09PE	279.00
HIWO09TA	279.00
HIWO10PE	279.00
HIWO10QU	279.00
HIWO10TA	279.00
HIWO11BL	279.00
HIWO11PE	279.00
HIWO11QU	279.00
HIWO11TA	279.00
HIWO12BL	279.00
HIWO12PE	279.00
HIWO14BL	279.00
HIWO14TA	279.00
HIWO15BL	279.00
HIWO16QU	279.00
HIWO16TA	279.00
HIWO17BL	279.00
HIWO19BL	4.98
HIWO19QU	279.00
HIWO20PE	254.00
HIWO21QU	558.00
HIWO22QU	837.00
HIWO23QU	707.00
HIWO24PE	3.00
HIWO24QU	279.00
HIWO25QU	279.00

Copy of Homeowner Prepayment Balance

Unit	Amount
HIWO30BL	279.00
HIWO31BL	279.00
HIWO31QU	279.00
HIWO36BL	279.00
HIWO37QU	279.00
HIWO38BL	279.00
HIWO38QU	279.00
	16,002.98
Total	16,002.98 ✓

Copy of Check Register Detail

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

Date Range: 09/01/2023 to 09/30/2023

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Group GL Totals per Check: No

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Liberty Utilities	09012023	Yes	09/01/2023	21.48					
					8040.3	Propane/Gas/Heat (Clubhouse)	21.48	Monthly Gas	September 2023
New Star Properties, LLC	ACH Batch # 4224	Yes	09/05/2023	2,583.03					
					8050.1	Management Contract	2,363.76	Mgmt Fee	Management fees Sept 2023
					6270	Management fees	219.27	Mgmt Fee Increase for June-Aug	Management fees Sept 2023
Alliance Landscaping & Excavation, LLC	3548	Yes	09/05/2023	18,110.00					
					8000.1	Landscaping Contract	18,110.00	Landscaping Contract	20258
Pennichuck Water	3551	Yes	09/05/2023	1,181.52					
					8065.1	Water (Fire Hydrant)	1,181.52	*1441 Monthly Hydrant	September 2023
Pennichuck Water	3552	Yes	09/05/2023	564.71					
					8040.9	Water (Clubhouse)	564.71	*1362 Monthly Water	September 2023
Otis Elevator Company, Inc	3553	Yes	09/08/2023	100.00					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	100.00	Logistics/Fuel Impact surcharge	F10000096879
Comcast	09122023	Yes	09/12/2023	60.17					
					8040.6	Cable/Internet/ Phone (Clubhouse)	60.17	*8377 DOS Sep 3-Oct 2	*8377 DOS Sep 3-Oct 2
Complete Cleaning Solutions, LLC	3554	Yes	09/14/2023	324.00					
					8040.2	Cleaning (Clubhouse)	324.00	Monthly Cleaning	3668
Comcast	09212023	Yes	09/21/2023	52.90					
					8040.6	Cable/Internet/ Phone (Clubhouse)	52.90	*8427 DOS Sep 14-Oct 13	*8427 DOS Sep 14-Oct

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Eversource	09232023	Yes	09/23/2023	240.89					13
					8040.1	Electricity (Clubhouse)	211.98	*7082 Clubhouse DOS Aug 4-Sep 5	*7082 DOS Aug 4-Sep 5
					8060.1	Electricity (Street Lighting)	28.91	*7082 OL DOS Aug 4-Sep 5	*7082 DOS Aug 4-Sep 5
Ellen L Kennett	1036	No	09/26/2023	254.00					
					2500	Accounts Payable	254.00	me50elkennett@gmail.com	me50elkennett@gmail.com
Travelers Insurance	09282023	No	09/28/2023	455.42					
					8070	Insurance	455.42	Master Policy 7S1934088BIP	September 2023
Total				23,948.12					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	09/30/2023

Summary

Bank Statement Starting Balance on 08/31/2023	59,652.73
Cleared Deposits and other Increases	27,040.49
Cleared Checks and other Decreases	22,720.67
Cleared ACH Batches and Reversals	2,583.03
Cleared Balance	61,389.52

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #504	<i>Cleared 10/2/23</i>	09/30/2023	2,790.00
Total			2,790.00

Unreconciled Checks and other Decreases (4 Items)

Check #3549 - Criterium Bennett Engineers, PLLC	08/30/2023	4,400.00
Payment Ref 08312023 - Liberty Utilities	08/31/2023	70.02
Check #1036 - Ellen L Kennett	09/26/2023	254.00
Payment Ref 09282023 - Travelers Insurance	09/28/2023	455.42
Total		5,179.44

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 (2 Items)

Receipt #AA10-E5D0 - Ralph & Dotty Pullo	09/29/2023	279.00
Receipt #14A6-5C00 - Jorge & Paula Alves	09/30/2023	279.00
Total		558.00

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 (26 Items)

Deposit #Automatic ACH Deposit	09/01/2023	279.00
Deposit #Automatic ACH Deposit	09/05/2023	7,256.49
Deposit #Automatic ACH Deposit	09/05/2023	1,953.00
Deposit #489	09/06/2023	837.00
Deposit #490	09/07/2023	279.00
Deposit #Automatic ACH Deposit	09/12/2023	558.00
Deposit #491	09/12/2023	1,116.00
Deposit #Automatic ACH Deposit	09/13/2023	279.00
Deposit #492	09/13/2023	2,232.00
Deposit #493	09/14/2023	279.00
Deposit #Automatic ACH Deposit	09/15/2023	279.00
Deposit #494	09/15/2023	254.00
Deposit #495	09/19/2023	1,116.00
Deposit #496	09/20/2023	279.00
Deposit #Automatic ACH Deposit	09/21/2023	279.00
Deposit #497	09/21/2023	558.00
Deposit #Automatic ACH Deposit	09/22/2023	279.00
Deposit #498	09/22/2023	279.00
Deposit #Automatic ACH Deposit	09/25/2023	279.00
Deposit #499	09/25/2023	837.00
Deposit #500	09/26/2023	558.00
Deposit #Automatic ACH Deposit	09/28/2023	558.00
Deposit #501	09/28/2023	1,116.00
Deposit #Automatic ACH Deposit	09/29/2023	558.00
Deposit #502	09/05/2023	4,185.00
Deposit #503	09/29/2023	558.00
Total		27,040.49

Cleared Checks and other Decreases (11 Items)

Check #3550 - Bob McGrath	08/31/2023	7.00
Check #3548 - Alliance Landscaping & Excavation, LLC	09/05/2023	18,110.00
Check #3551 - Pennichuck Water	09/05/2023	1,181.52
Check #3552 - Pennichuck Water	09/05/2023	564.71
Check #3553 - Otis Elevator Company, Inc	09/08/2023	100.00
Payment Ref 09122023 - Comcast	09/12/2023	60.17
Payment Ref 09232023 - Eversource	09/23/2023	240.89
Check #3554 - Complete Cleaning Solutions, LLC	09/14/2023	324.00
Payment Ref 09212023 - Comcast	09/21/2023	52.90
Payment Ref 09012023 - Liberty Utilities	09/01/2023	21.48
Journal Entry - September 2023 - Record Monthly Reserve Transfer	09/15/2023	2,058.00
Total		22,720.67

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	09/06/2023	2,583.03
Total		2,583.03

Cash Accounts

1150: Operating Cash	59,558.08 ✓
Less Unreconciled Deposits	-2,790.00
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	5,179.44
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	61,389.52
Bank Statement Balance on 09/30/2023	61,389.52
	In Balance

ADDRESS SERVICE REQUESTED

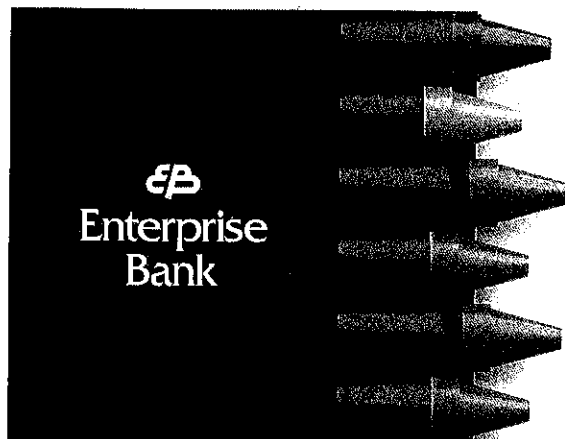
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

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EnterpriseBanking.com/rewards**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	\$61,389.52

Total Business Checking - 954680**Account Summary**

Date	Description	Amount		
09/01/2023	Beginning Balance	\$59,652.73	Average Available Balance	\$56,756.26
	26 Credit(s) This Period	\$27,040.49		
	12 Debit(s) This Period	\$25,303.70		
09/29/2023	Ending Balance	\$61,389.52 ✓		

Deposits

Date	Description	Amount
09/01/2023	New Star Propert Settlement 000018758465522	\$279.00
09/05/2023	New Star Propert Settlement 000018804850054	\$1,953.00

Member
FDIC

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

Date	Description	Amount
09/05/2023	DEPOSIT	\$4,185.00
09/05/2023	New Star Propert Settlement 000018769822954	\$7,256.49
09/06/2023	DEPOSIT	\$837.00
09/07/2023	DEPOSIT	\$279.00
09/12/2023	New Star Propert Settlement 000018869063502	\$558.00
09/12/2023	DEPOSIT	\$1,116.00
09/13/2023	New Star Propert Settlement 000018881126018	\$279.00
09/13/2023	DEPOSIT	\$2,232.00
09/14/2023	DEPOSIT	\$279.00
09/15/2023	DEPOSIT	\$254.00
09/15/2023	New Star Propert Settlement 000018895351906	\$279.00
09/19/2023	DEPOSIT	\$1,116.00
09/20/2023	DEPOSIT	\$279.00
09/21/2023	New Star Propert Settlement 000018933109086	\$279.00
09/22/2023	DEPOSIT	\$279.00
09/22/2023	New Star Propert Settlement 000018939299462	\$279.00
09/22/2023	DEPOSIT	\$558.00
09/25/2023	New Star Propert Settlement 000018945141698	\$279.00
09/25/2023	DEPOSIT	\$837.00
09/26/2023	DEPOSIT	\$558.00
09/28/2023	New Star Propert Settlement 000018974216078	\$558.00
09/28/2023	DEPOSIT	\$1,116.00
09/29/2023	DEPOSIT	\$558.00
09/29/2023	New Star Propert Settlement 000018981733758	\$558.00

Other Debits

Date	Description	Amount
09/01/2023	LIBERTY UTILITIE UTIL PAYMT 200003795073	\$21.48
09/06/2023	New Star Propert Settlement 000018833452418	\$2,583.03
09/12/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$60.17
09/20/2023	552330 Business Online Banking transfer to 954758 on 9/20/23 at 7:41:05	\$2,058.00
09/21/2023	COMCAST ONLINE PMT CKFXXXXX8005POS	\$52.90
09/26/2023	EVERSOURCE WEB PAY 15318255090623	\$240.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993548	09/06/2023	\$18,110.00	993551	09/06/2023	\$1,181.52	993553	09/18/2023	\$100.00
993550*	09/07/2023	\$7.00	993552	09/06/2023	\$564.71	993554	09/26/2023	\$324.00

* Indicates sklpped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$59,910.25	09/14/2023	\$56,378.31	09/22/2023	\$57,490.41
09/05/2023	\$73,304.74	09/15/2023	\$56,811.31	09/25/2023	\$58,606.41
09/06/2023	\$51,702.48	09/18/2023	\$56,811.31	09/26/2023	\$58,599.52
09/07/2023	\$51,974.48	09/19/2023	\$57,927.31	09/28/2023	\$60,273.52
09/12/2023	\$53,588.31	09/20/2023	\$56,148.31	09/29/2023	\$61,389.52
09/13/2023	\$56,099.31	09/21/2023	\$56,374.41		

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

[illegible][illegible][illegible][illegible]

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION WASHINGTON, D. C. 20535		FILE # 100-334343	
TO : DIRECTOR, FBI FROM : SAC, NEW YORK (100-100000)		DATE 10/10/68	
SUBJECT: [REDACTED]		RE : [REDACTED]	
ADMINISTRATIVE: [REDACTED]		CLASSIFICATION: [REDACTED]	
APPROVAL: [REDACTED]		REMARKS: [REDACTED]	
COPIES: [REDACTED]		OTHER: [REDACTED]	
RECEIVED: [REDACTED]		FILED: [REDACTED]	

[illegible]



10/2/2023

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 09/29/2023.

Account	Account registration	Account number (last 4)	Account value*
HICKORY WOODS CONDO ASSOC 183A MAMMOTH RD LONDONDERRY NH 03053-3208	Unincorporated Association	*****9571	\$386,449.57 ✓
Total value of accounts: \$386,449.57			

**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
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ADDRESS SERVICE REQUESTED

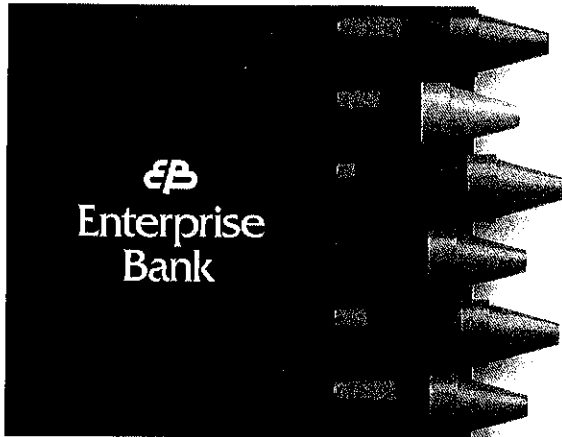
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

Customer Service: 877-671-2265



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Lowell, MA 01852

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EnterpriseBanking.com/rewards**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	\$6,523.88

Business Money Market - 954758**Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$29,456.02
	2 Credit(s) This Period	\$2,067.86
	1 Debit(s) This Period	\$25,000.00
09/29/2023	Ending Balance	\$6,523.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.45%
Interest Days	29
Interest Earned	\$9.86
Interest Paid This Period	\$9.86
Interest Paid Year-to-Date	\$82.21
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$27,579.46

Member
FDIC

Business Money Market - 954758 (continued)

Account Activity				
Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$29,456.02
09/20/2023	552330 Business Online Banking transfer from 954680 on 9/20/23 at 7:41:05		\$2,058.00	\$31,514.02
09/27/2023	MISCELLANEOUS DEBIT	\$25,000.00		\$6,514.02
09/29/2023	INTEREST		\$9.86	\$6,523.88
09/29/2023	Ending Balance			\$6,523.88

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/20/2023	\$31,514.02	09/27/2023	\$6,514.02	09/29/2023	\$6,523.88

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