

Fund Balance Sheet

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

As of: 04/30/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	48,653.58		48,653.58
Reserve Cash				
1174-6	18 Month CD- <u>Primary</u> 8/3/21		72,366.69	72,366.69
1175	Reserve Savings		231,865.94	231,865.94
1176-6	Fidelity Investments <i>quarterly</i>		25,643.95	25,643.95
	Total Reserve Cash	0.00	329,876.58	329,876.58
	Total Cash	48,653.58	329,876.58	378,530.16
1300	Accounts Receivable	28.00		28.00
	TOTAL ASSETS	48,681.58	329,876.58	378,558.16
LIABILITIES & CAPITAL				
Liabilities				
2300	Prepaid Condo Fee/ or Prepaid Rent	11,878.00		11,878.00
	Total Liabilities	11,878.00	0.00	11,878.00
Capital				
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-3,037.25	16,240.68	13,203.43
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	36,803.58	329,876.58	366,680.16
	TOTAL LIABILITIES & CAPITAL	48,681.58	329,876.58	378,558.16

① See Attached detail Report

Annual Budget - Comparative

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

As of: Apr 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	Account Number
Income										
Condo Fee/ Owner Assessment	24,892.00	24,892.00	0.00	0.00%	99,568.00	99,568.00	0.00	0.00%	298,704.00	4010
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	120.00	0.00	120.00	0.00%	0.00	4475
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	99,688.00	99,568.00	120.00	0.12%	298,704.00	
Expense										
Billable R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	120.00	0.00	-120.00	0.00%	0.00	6300
Summer Maintenance										8000
Landscaping Contract	12,982.00	11,359.25	-1,622.75	-14.29%	12,982.00	11,359.25	-1,622.75	-14.29%	90,874.00	8000.1
Landscaping Extras	300.00	1,000.00	700.00	70.00%	630.00	1,000.00	370.00	37.00%	8,000.00	8000.6
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	4,000.00	8000.7
Total Summer Maintenance	13,282.00	12,859.25	-422.75	-3.29%	13,612.00	12,859.25	-752.75	-5.85%	102,874.00	
Winter Maintenance										8010
Snow Contract	11,700.00	11,700.00	0.00	0.00%	46,800.00	46,800.00	0.00	0.00%	65,000.00	8010.1
Total Winter Maintenance	11,700.00	11,700.00	0.00	0.00%	46,800.00	46,800.00	0.00	0.00%	65,000.00	
Clubhouse										8040
Electricity (Clubhouse)	157.96	225.00	67.04	29.80%	698.40	900.00	201.60	22.40%	2,700.00	8040.1
Cleaning (Clubhouse)	344.00	666.67	322.67	48.40%	1,782.00	2,666.68	884.68	33.18%	8,000.00	8040.2
Propane/Gas/ Heat (Clubhouse)	290.92	100.00	-190.92	-190.92%	1,831.89	1,300.00	-531.89	-40.91%	3,000.00	8040.3
Repairs/Maint (Clubhouse)	17.38	250.00	232.62	93.05%	3,872.64	1,000.00	-2,872.64	-287.26%	3,000.00	8040.4
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	266.68	203.45	76.29%	800.00	8040.5
Cable/Internet/ Phone (Clubhouse)	100.59	91.67	-8.92	-9.73%	402.40	366.68	-35.72	-9.74%	1,100.00	8040.6
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	714.95	333.36	-381.59	-114.47%	1,000.00	8040.8
Water (Clubhouse)	44.03	375.00	330.97	88.26%	211.78	1,500.00	1,288.22	85.88%	4,500.00	8040.9
HVAC Maintenance	0.00	118.67	118.67	100.00%	0.00	474.68	474.68	100.00%	1,424.00	8041.1

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget	Account Number
(Clubhouse)										
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	171.25	500.00	328.75	65.75%	1,500.00	8041.2
Sport Court & Golf Nets (Clubhouse)	1,298.02	75.00	-1,223.02	-1,630.69%	1,298.02	300.00	-998.02	-332.67%	900.00	8041.3
Total Clubhouse	2,252.90	2,177.02	-75.88	-3.49%	11,046.56	9,608.08	-1,438.48	-14.97%	27,924.00	
Management Fees & Administration										8050
Management Contract	2,036.83	2,065.00	28.17	1.36%	8,147.32	8,260.00	112.68	1.36%	24,780.00	8050.1
Supplies/ Mailing/Other Admin	14.98	50.00	35.02	70.04%	14.98	200.00	185.02	92.51%	600.00	8050.3
Total Management Fees & Administration	2,051.81	2,115.00	63.19	2.99%	8,162.30	8,460.00	297.70	3.52%	25,380.00	
Street Lighting										8060
Electricity (Street Lighting)	25.80	28.34	2.54	8.96%	105.66	113.36	7.70	6.79%	340.00	8060.1
Total Street Lighting	25.80	28.34	2.54	8.96%	105.66	113.36	7.70	6.79%	340.00	
Fire Hydrants										8065
Water (Fire Hydrant)	1,125.69	1,208.34	82.65	6.84%	4,976.61	4,833.36	-143.25	-2.96%	14,500.00	8065.1
Total Fire Hydrants	1,125.69	1,208.34	82.65	6.84%	4,976.61	4,833.36	-143.25	-2.96%	14,500.00	
Insurance	332.53	708.34	375.81	53.06%	1,330.12	2,833.36	1,503.24	53.06%	8,500.00	8070
Property Maintenance										8100
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	333.36	333.36	100.00%	1,000.00	8101.1
Total Property Maintenance	0.00	83.34	83.34	100.00%	0.00	333.36	333.36	100.00%	1,000.00	
Professional Fees										8670
Legal & Accounting Fees	0.00	458.34	458.34	100.00%	500.00	1,833.36	1,333.36	72.73%	5,500.00	8670.1
Total Professional Fees	0.00	458.34	458.34	100.00%	500.00	1,833.36	1,333.36	72.73%	5,500.00	
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	16,072.00	16,072.00	0.00	0.00%	48,216.00	8680
Contingency	0.00	1,333.34	1,333.34	100.00%	0.00	5,333.36	5,333.36	100.00%	16,000.00	8900
Total Operating Expense	34,788.73	36,689.31	1,900.58	5.18%	102,725.25	109,079.49	6,354.24	5.83%	315,234.00	

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget	Account Number
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	99,688.00	99,568.00	120.00	0.12%	298,704.00	
Total Operating Expense	34,788.73	36,689.31	1,900.58	5.18%	102,725.25	109,079.49	6,354.24	5.83%	315,234.00	
NOI - Net Operating Income	-9,896.73	-11,797.31	1,900.58	16.11%	-3,037.25	-9,511.49	6,474.24	68.07%	-16,530.00	
Other Income										
Reserve Income										7100
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	16,072.00	16,072.00	0.00	0.00%	48,216.00	7110
Reserve Interest Income	42.89	0.00	42.89	0.00%	168.68	0.00	168.68	0.00%	0.00	7120
Total Reserve Income	4,060.89	4,018.00	42.89	1.07%	16,240.68	16,072.00	168.68	1.05%	48,216.00	
Total Other Income	4,060.89	4,018.00	42.89	1.07%	16,240.68	16,072.00	168.68	1.05%	48,216.00	
Net Other Income	4,060.89	4,018.00	42.89	1.07%	16,240.68	16,072.00	168.68	1.05%	48,216.00	
Total Income	28,952.89	28,910.00	42.89	0.15%	115,928.68	115,640.00	288.68	0.25%	346,920.00	
Total Expense	34,788.73	36,689.31	1,900.58	5.18%	102,725.25	109,079.49	6,354.24	5.83%	315,234.00	
Net Income	-5,835.84	-7,779.31	1,943.47	24.98%	13,203.43	6,560.51	6,642.92	101.26%	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: 04/30/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO23BL - Michael and Carol Moynihan Trust of 2014			
Michael and Carol Moynihan Trust of 2014	04/01/2022	Condo Fee/Owner Assessment	28.00
Total			28.00 ✓

Copy of Homeowner Prepayment Balance

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

Homeowners: All

Homeowner Status: Current and Past

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

As of: 04/30/2022

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
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	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	247.00
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
HIWO18QU	Powell, Helen	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	1,242.00
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	254.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		11,878.00

Total 11,878.00 ✓

Copy of Check Register Detail

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

Date Range: 04/01/2022 to 04/30/2022

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 # 2738	Yes	04/02/2022	2,036.83					
					8050.1	Management Contract	2,036.83	Mgmt Fees	Apr Mgmt Fee
Comcast	04062022	Yes	04/06/2022	54.10					
					8040.6	Cable/Internet/Phone (Clubhouse)	54.10	*8377 DOS Apr 3-May 2	*8377 DOS Apr 3-May 2
Pennichuck Water	04062022	Yes	04/06/2022	44.03					
					8040.9	Water (Clubhouse)	44.03	*1362 Monthly Water	April 2022
Alliance Landscaping & Excavation, LLC	3445	Yes	04/07/2022	24,682.00					
					8010.1	Snow Contract	11,700.00	Snow Contract	7108
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	7109
Complete Cleaning Solutions, LLC	3447	Yes	04/07/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3282
Pennichuck Water	3448	Yes	04/07/2022	1,125.69					
					8065.1	Water (Fire Hydrant)	1,125.69	*1441 Monthly Hydrant	April 2022
Eversource	04152022	Yes	04/15/2022	183.76					
					8040.1	Electricity (Clubhouse)	157.96	*7082 Clubhouse *7082 DOS Mar 4-Apr 4	*7082 DOS Mar 4-Apr 4
					8060.1	Electricity (Street Lighting)	25.80	*7082 OL *7082 DOS Mar 4-Apr 4	*7082 DOS Mar 4-Apr 4
Liberty Utilities	04152022	Yes	04/15/2022	290.92					
					8040.3	Propane/Gas/Heat (Clubhouse)	290.92	Monthly Gas	15042538
Alliance Landscaping & Excavation, LLC	3449	Yes	04/20/2022	300.00					
					8000.6	Landscaping Extras	300.00	11 Tavern Hill- Cut	7194

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								down trees (3)	
Comcast	04222022	Yes	04/22/2022	46.49					
					8040.6	Cable/Internet/Phone (Clubhouse)	46.49	*8427 DOS Apr 14-May 13	*8427 DOS Apr 14-May 13
Benson's	3451	No	04/24/2022	17.38					
					8040.4	Repairs/Maint (Clubhouse)	17.38	Caulk/Caulk Gun	343372
Bill Lannigan	3452	No	04/24/2022	14.98					
					8050.3	Supplies/Mailing/Other Admin	14.98	Reimburse: Amazon Ink Tank Box Printer	Reimburse #113-5488962-87930 04222022
New Star Properties, LLC	ACH Batch # 2795	Yes	04/26/2022	1,298.02					
					6149	Repair & Maintenance	1,131.50	April R&M Labor	April Repair & Maintenance
					6149	Repair & Maintenance	166.52	April R&M Materials	April Repair & Maintenance
Travelers Insurance	04282022	No	04/28/2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	April 2022
Total				30,770.73					

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	04/30/2022

Summary

Bank Statement Starting Balance on 03/31/2022	59,436.25
Cleared Deposits and other Increases	23,108.00
Cleared Checks and other Decreases	31,588.99
Cleared ACH Batches and Reversals	3,334.85
Cleared Balance	47,620.41

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (4 Items)

Payment Ref 03152022 - Liberty Utilities	03/15/2022	379.94
Check #3451 - Benson's	04/24/2022	17.38
Check #3452 - Bill Lannigan	04/24/2022	14.98
Payment Ref 04282022 - Travelers Insurance	04/28/2022	332.53

Total	744.83
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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 (7 Items)

Receipt #BBEA-A1E0 - Ralph & Dotty Pullo	04/29/2022	254.00
Receipt #4928-BFA0 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	04/30/2022	254.00
Receipt #4B02-CC20 - Helen Powell	04/30/2022	254.00
Receipt #4D11-4D00 - The Kingdon Family Trust	04/30/2022	254.00
Receipt #4E32-4580 - James & Madeline Bacon	04/30/2022	254.00
Receipt #4ED2-7A00 - Therese Coughlin	04/30/2022	254.00
Receipt #5E2D-A6B0 - Jorge & Paula Alves	04/30/2022	254.00

Total	1,778.00
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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 (20 Items)

Deposit #Automatic ACH Deposit	04/01/2022	1,016.00
Deposit #Automatic ACH Deposit	04/04/2022	11,169.00
Deposit #Automatic ACH Deposit	04/04/2022	2,533.00
Deposit #Automatic ACH Deposit	04/05/2022	254.00
Deposit #320	04/07/2022	1,785.00
Deposit #321	04/07/2022	254.00
Deposit #Automatic ACH Deposit	04/12/2022	254.00
Deposit #Automatic ACH Deposit	04/13/2022	254.00
Deposit #322	04/13/2022	254.00
Deposit #Automatic ACH Deposit	04/15/2022	254.00
Deposit #323	04/18/2022	254.00
Deposit #Automatic ACH Deposit	04/21/2022	254.00
Deposit #324	04/21/2022	762.00
Deposit #Automatic ACH Deposit	04/22/2022	254.00
Deposit #Automatic ACH Deposit	04/25/2022	762.00
Deposit #Automatic ACH Deposit	04/26/2022	508.00
Deposit #325	04/27/2022	1,017.00
Deposit #Automatic ACH Deposit	04/28/2022	508.00
Deposit #326	04/28/2022	508.00
Deposit #Automatic ACH Deposit	04/29/2022	254.00

Total	23,108.00
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Cleared Checks and other Decreases (11 Items)

Check #3446 - Medaglia & Murphy Inc	03/30/2022	500.00
Check #3445 - Alliance Landscaping & Excavation, LLC	04/07/2022	24,682.00
Payment Ref 04062022 - Comcast	04/06/2022	54.10
Check #3447 - Complete Cleaning Solutions, LLC	04/07/2022	344.00
Check #3448 - Pennichuck Water	04/07/2022	1,125.69
Payment Ref 04062022 - Pennichuck Water	04/06/2022	44.03
Payment Ref 04152022 - Eversource	04/15/2022	183.76
Payment Ref 04152022 - Liberty Utilities	04/15/2022	290.92
Payment Ref 04222022 - Comcast	04/22/2022	46.49
Check #3449 - Alliance Landscaping & Excavation, LLC	04/20/2022	300.00
Journal Entry - April 2022 - Record Monthly Reserve Transfer	04/15/2022	4,018.00

Total	31,588.99
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Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	04/05/2022	2,036.83
ACH Batch - 1 payment	04/27/2022	1,298.02

Total	3,334.85
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Cash Accounts

1150: Operating Cash	48,653.58	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,778.00	

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	744.83
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	47,620.41
Bank Statement Balance on 04/30/2022	47,620.41
	In Balance

ADDRESS SERVICE REQUESTED

>011782 8701127 0001 092404 10Z

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	\$47,620.41

Total Business Checking - 954680
Account Summary

Date	Description	Amount		
04/01/2022	Beginning Balance	\$59,436.25	Average Available Balance	\$49,668.59
	20 Credit(s) This Period	\$23,108.00		
	13 Debit(s) This Period	\$34,923.84		
04/29/2022	Ending Balance	\$47,620.41		

Deposits

Date	Description	Amount
04/01/2022	New Star Propert Settlement 000014195982077	\$1,016.00
04/04/2022	New Star Propert Settlement 000014236257889	\$2,533.00
04/04/2022	New Star Propert Settlement 000014216144125	\$11,169.00
04/05/2022	New Star Propert Settlement 000014252488189	\$254.00



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

Date	Description	Amount
04/07/2022	DEPOSIT	\$254.00
04/07/2022	DEPOSIT	\$1,785.00
04/12/2022	New Star Propert Settlement 000014321215793	\$254.00
04/13/2022	DEPOSIT	\$254.00
04/13/2022	New Star Propert Settlement 000014336048221	\$254.00
04/15/2022	New Star Propert Settlement 000014352604209	\$254.00
04/18/2022	DEPOSIT	\$254.00
04/21/2022	New Star Propert Settlement 000014394822513	\$254.00
04/21/2022	DEPOSIT	\$762.00
04/22/2022	New Star Propert Settlement 000014403059673	\$254.00
04/25/2022	New Star Propert Settlement 000014409914049	\$762.00
04/26/2022	New Star Propert Settlement 000014424237205	\$508.00
04/28/2022	DEPOSIT	\$508.00
04/28/2022	New Star Propert Settlement 000014444301665	\$508.00
04/28/2022	DEPOSIT	\$1,017.00
04/29/2022	New Star Propert Settlement 000014454250189	\$254.00

Other Debits

Date	Description	Amount
04/05/2022	New Star Propert Settlement 000014267429209	\$2,036.83
04/06/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	\$44.03
04/06/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	\$54.10
04/15/2022	EVERSOURCE (PSNH ONLINE PMT CKFXXXXX8005POS	\$183.76
04/15/2022	LIBERTYUTILITIES ONLINE PMT CKFXXXXX8005POS	\$290.92
04/21/2022	450705 Business Online Banking transfer to 954758 on 4/21/22 at 11:53:08	\$4,018.00
04/22/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	\$46.49
04/27/2022	New Star Propert Settlement 000014442354249	\$1,298.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993445	04/05/2022	\$24,682.00	993447	04/11/2022	\$344.00	993449	04/26/2022	\$300.00
993446	04/06/2022	\$500.00	993448	04/13/2022	\$1,125.69			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$60,452.25	04/12/2022	\$49,040.29	04/25/2022	\$46,423.43
04/04/2022	\$74,154.25	04/13/2022	\$48,422.60	04/26/2022	\$46,631.43
04/05/2022	\$47,689.42	04/15/2022	\$48,201.92	04/27/2022	\$45,333.41
04/06/2022	\$47,091.29	04/18/2022	\$48,455.92	04/28/2022	\$47,366.41
04/07/2022	\$49,130.29	04/21/2022	\$45,453.92	04/29/2022	\$47,620.41
04/11/2022	\$48,786.29	04/22/2022	\$45,661.43		

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



ount: HW18moSep9 2021 Current Time: 05/12/22 11:50:41 AM

Current Balance: \$72,399.40

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
05/03/2022		Interest Added Back		\$32.71	\$72,399.40
04/01/2022		Interest Added Back		\$33.79	\$72,366.61 ✓
03/03/2022		Interest Added Back		\$30.51	\$72,332.90
02/03/2022		Interest Added Back		\$33.76	\$72,302.35
01/03/2022		Interest Added Back		\$33.74	\$72,268.61
Totals:		Transactions: 5	Debits: \$0.00	Credits: \$164.51	

ADDRESS SERVICE REQUESTED

>011783 8701127 0001 092404 10Z

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

Managing Your Accounts


Customer Service: 877-671-2265



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Mailing Address: 222 Merrimack Street
Lowell, MA 01852


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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$231,865.94

Business Money Market - 954758
Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$227,838.84
	2 Credit(s) This Period	\$4,027.10
	0 Debit(s) This Period	\$0.00
04/29/2022	Ending Balance	\$231,865.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$9.10
Interest Paid This Period	\$9.10
Interest Paid Year-to-Date	\$36.24
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$229,085.80



INVOICE

4/25/2022

Bill To: Hickory Woods

RE: Repair & Maintenance in April 2022

Date Man \$62/\$93 Total Description

LABOR

4/5/2022	7.75	\$ 62.00	\$ 480.50	Installed golf nets with fred	Brian Brunelle
4/5/2022	3.00	\$ 62.00	\$ 186.00	Home Depot 3 times fixed pickle ball net and installed new cable and	Chad Towne
4/5/2022	7.50	\$ 62.00	\$ 465.00	Put up picked net, it broke chad was fixing, installed golf nets. Put away bins in closet.	Fred Towne

Total Labor 18.25 \$ 1,131.50

* Portal to Portal

Date Vendor Amount Description

MATERIALS

4/5/2022	Home Depot	\$ 25.80	resist cable ties, assorted cable ties
4/5/2022	Home Depot	\$ 70.84	anchor shackles, clamp set, quick link, wire coated,PB penetrant, wd-40 lube
4/5/2022	Home Depot	\$ 69.88	resist cable tie, fixed pulley, lock nut, bolt, flat washer zinc
Total Materials		<u>\$ 166.52</u>	

TOTAL DUE: \$ 1,298.02

Paid ACH



How doers
get more done.

41 NASHUA RD
LONDONDERRY, NH 03053 (603)5371927

3401 00062 78659 04/05/22 09:09 AM
SALE SELF CHECKOUT

4715409150008 8IN BLK TI <A> 9.87N
CE 8" BLACKUV RESIST CABLE TIE 100PK
4715409150718 ASSTCT650 <A> 15.93N
CE ASSORTED CABLE TIES- UV RES 650PC
6970670970221 POWER STRIP <A> 12.97N
2 PACK 6 OUTLET POWER STRIP 4' CORD
4710374980155 TINTDGLASSES <A> 22.97N
HDX TINTED SAFETY GLASSES 6 PAIRS
820909904243 7IN PLIERS <A> 11.97N
HUSKY 7IN DIAGONAL PLIERS

SUBTOTAL 73.71
SALES TAX 0.00
TOTAL \$73.71

XXXXXXXXXXXX1733 VISA USD\$ 73.71
AUTH CODE 805090/2624934 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8778 SUMMARY
THIS RECEIPT PO/JOB NAME: HICKORY

2022 PRO XTRA SPEND 04/04: \$21,787.99
INCLUDES:
2022 PROXTRA SAVINGS 04/04: \$229.65
Pro Xtra Paint 2022 Savings \$17.40

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Credit Card. Apply and SAVE UP TO \$100.
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3401 04/05/22 09:09 AM



3401 62 78659 04/05/2022 7426

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/04/2022

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www.homedepot.com/survey

... User ID: H89_161008_157669 ...

PASSWORD: 22205 157607

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

COPY

32



**How doers
get more done.**

41 NASHUA RD
LONDONDERRY, NH 03053 (603)5371927

3401 00004 55766 04/05/22 11:25 AM
SALE CASHIER HELEN

713153293853 11"BLK TIE <A>	41.23N
11" BLK UV RESIST CABLE TIE 500PK	
028874116146 1/2X12AIRBOX <A>	17.97N
DW BLK OX 1/2"X12" BIT 1PC	
030699433445 FAST EYE <A>	5.30N
FIXED PULLEY 1-1/4 NICKEL	
887480115215 LOCK NUT <A>	1.28N
LOCK NUT ZINC 1/2-13	
887480067767 EYE BOLT <A>	3.56N
EYE BOLT/NUT ZINC 1/2 X 8 1SET	
AGB CUTWSHR1/2" <A>	
FLAT WASHER ZINC 1/2 (AGB)	
2@0.27	0.54N

SUBTOTAL	69.88
SALES TAX	0.00
TOTAL	\$69.88

XXXXXXXXXXXX1733 VISA USD\$ 69.88
AUTH CODE 015062/2041355 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8778 SUMMARY
THIS RECEIPT PO/JOB NAME: HICKORYWOODS

2022 PRO XTRA SPEND 04/04:	\$21,932.54
INCLUDES:	
2022 PROXTRA SAVINGS 04/04:	\$229.65
Pro Xtra Paint 2022 Savings	\$17.40

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3401 04/05/22 11:25 AM



3401 04 55766 04/05/2022 4641

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/04/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 115222 111825
PASSWORD: 22205 111821

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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B✓