Fund Balance Sheet

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

As of: 02/28/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	59,174.69		59,174.69
	Reserve Cash			
1174-6	18 Month CD- Primary 3/3/23		72,302.39	72,302.39
1175	Reserve Savings		223,811.32	223,811.32
1176-6	(2) Fidelity Investments		25,643.31	25,643.31
	Total Reserve Cash	**0.00**	**321,757.02**	**321,757.02**
	Total Cash	**59,174.69**	**321,757.02**	**380,931.71**
1300	(1) Accounts Receivable	155.00		155.00
	TOTAL ASSETS	**59,329.69**	**321,757.02**	**381,086.71**
	LIABILITIES & CAPITAL			
	Liabilities			
2300	(1) Prepaid Condo Fee/ or Prepaid Rent	13,666.00		13,666.00
2500	(3) Accounts Payable	-750.00		-750.00
	Total Liabilities	**12,916.00**	**0.00**	**12,916.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	6,572.86	8,121.12	14,693.98
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**46,413.69**	**321,757.02**	**368,170.71**
	TOTAL LIABILITIES & CAPITAL	**59,329.69**	**321,757.02**	**381,086.71**

(1) See attached detail reports

(2) No Statement - quarterly

(3) credit from cleaning Co.

Annual Budget - Comparative

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

As of: Feb 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%	49,784.00	49,784.00	0.00	0.00%	298,704.00
Reimbursement R&M/ Legal/ Utilities	120.00	0.00	120.00	0.00%	120.00	0.00	120.00	0.00%	0.00
Total Operating Income	**25,012.00**	**24,892.00**	**120.00**	**0.48%**	**49,904.00**	**49,784.00**	**120.00**	**0.24%**	**298,704.00**
Expense									
Billable R&M/ Legal/ Utilities	120.00	0.00	-120.00	0.00%	120.00	0.00	-120.00	0.00%	0.00
Summer Maintenance									
Landscaping Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	90,874.00
Landscaping Extras	330.00	0.00	-330.00	0.00%	330.00	0.00	-330.00	0.00%	8,000.00
Tree Inspection & Removal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
Total Summer Maintenance	**330.00**	**0.00**	**-330.00**	**0.00%**	**330.00**	**0.00**	**-330.00**	**0.00%**	**102,874.00**
Winter Maintenance									
Snow Contract	11,700.00	11,700.00	0.00	0.00%	23,400.00	23,400.00	0.00	0.00%	65,000.00
Total Winter Maintenance	**11,700.00**	**11,700.00**	**0.00**	**0.00%**	**23,400.00**	**23,400.00**	**0.00**	**0.00%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	165.47	225.00	59.53	26.46%	369.59	450.00	80.41	17.87%	2,700.00
Cleaning (Clubhouse)	344.00	666.67	322.67	48.40%	688.00	1,333.34	645.34	48.40%	8,000.00
Propane/Gas/ Heat (Clubhouse)	421.40	400.00	-21.40	-5.35%	781.09	800.00	18.91	2.36%	3,000.00
Repairs/Maint (Clubhouse)	427.69	250.00	-177.69	-71.08%	987.69	500.00	-487.69	-97.54%	3,000.00
Supplies (Clubhouse)	21.23	66.67	45.44	68.16%	63.23	133.34	70.11	52.58%	800.00
Cable/Internet/ Phone (Clubhouse)	100.59	91.67	-8.92	-9.73%	201.22	183.34	-17.88	-9.75%	1,100.00
Fitness Equipment (Clubhouse)	714.95	83.34	-631.61	-757.87%	714.95	166.68	-548.27	-328.94%	1,000.00
Water (Clubhouse)	50.21	375.00	324.79	86.61%	108.98	750.00	641.02	85.47%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	237.34	237.34	100.00%	1,424.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Elevator Maint. & Inspection (Clubhouse)	171.25	125.00	-46.25	-37.00%	171.25	250.00	78.75	31.50%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	0.00	150.00	150.00	100.00%	900.00
Total Clubhouse	**2,416.79**	**2,477.02**	**60.23**	**2.43%**	**4,086.00**	**4,954.04**	**868.04**	**17.52%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,036.83	2,065.00	28.17	1.36%	4,073.66	4,130.00	56.34	1.36%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	100.00	100.00	100.00%	600.00
Total Management Fees & Administration	**2,036.83**	**2,115.00**	**78.17**	**3.70%**	**4,073.66**	**4,230.00**	**156.34**	**3.70%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	26.02	28.34	2.32	8.19%	53.14	56.68	3.54	6.25%	340.00
Total Street Lighting	**26.02**	**28.34**	**2.32**	**8.19%**	**53.14**	**56.68**	**3.54**	**6.25%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,283.64	1,208.34	-75.30	-6.23%	2,567.28	2,416.68	-150.60	-6.23%	14,500.00
Total Fire Hydrants	**1,283.64**	**1,208.34**	**-75.30**	**-6.23%**	**2,567.28**	**2,416.68**	**-150.60**	**-6.23%**	**14,500.00**
Insurance	332.53	708.34	375.81	53.06%	665.06	1,416.68	751.62	53.06%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	166.68	166.68	100.00%	1,000.00
Total Property Maintenance	**0.00**	**83.34**	**83.34**	**100.00%**	**0.00**	**166.68**	**166.68**	**100.00%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	0.00	458.34	458.34	100.00%	0.00	916.68	916.68	100.00%	5,500.00
Total Professional Fees	**0.00**	**458.34**	**458.34**	**100.00%**	**0.00**	**916.68**	**916.68**	**100.00%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	8,036.00	8,036.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.34	1,333.34	100.00%	0.00	2,666.68	2,666.68	100.00%	16,000.00
Total Operating Expense	**22,263.81**	**24,130.06**	**1,866.25**	**7.73%**	**43,331.14**	**48,260.12**	**4,928.98**	**10.21%**	**315,234.00**
Total Operating Income	25,012.00	24,892.00	120.00	0.48%	49,904.00	49,784.00	120.00	0.24%	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	22,263.81	24,130.06	1,866.25	7.73%	43,331.14	48,260.12	4,928.98	10.21%	315,234.00
NOI - Net Operating Income	**2,748.19**	**761.94**	**1,986.25**	**260.68%**	**6,572.86**	**1,523.88**	**5,048.98**	**331.32%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	8,036.00	8,036.00	0.00	0.00%	48,216.00
Reserve Interest Income	42.23	0.00	42.23	0.00%	85.12	0.00	85.12	0.00%	0.00
Total Reserve Income	**4,060.23**	**4,018.00**	**42.23**	**1.05%**	**8,121.12**	**8,036.00**	**85.12**	**1.06%**	**48,216.00**
Total Other Income	**4,060.23**	**4,018.00**	**42.23**	**1.05%**	**8,121.12**	**8,036.00**	**85.12**	**1.06%**	**48,216.00**
Net Other Income	**4,060.23**	**4,018.00**	**42.23**	**1.05%**	**8,121.12**	**8,036.00**	**85.12**	**1.06%**	**48,216.00**
Total Income	29,072.23	28,910.00	162.23	0.56%	58,025.12	57,820.00	205.12	0.35%	346,920.00
Total Expense	22,263.81	24,130.06	1,866.25	7.73%	43,331.14	48,260.12	4,928.98	10.21%	315,234.00
Net Income	**6,808.42**	**4,779.94**	**2,028.48**	**42.44%**	**14,693.98**	**9,559.88**	**5,134.10**	**53.70%**	**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: 02/28/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO04CH - Hester, Albert & Ann			
Hester, Albert & Ann	02/25/2022	Reimbursement R&M/ Legal/ Utilities Pd 3/1/22	120.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO13BL - Christie, Katherine			
Christie, Katherine	02/01/2022	Condo Fee/Owner Assessment Pd 3/1/22	14.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO14PE - Robert Smethurst Family Irrevocable Trust			
Robert Smethurst Family Irrevocable Trust	02/01/2022	Condo Fee/Owner Assessment	7.00
1 **Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO23BL - Michael and Carol Moynihan Trust of 2014**			
1 Michael and Carol Moynihan Trust of 2014	02/01/2022	Condo Fee/Owner Assessment	14.00
Total			155.00

1 Sent Statement 2/23/22

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: 02/28/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO02QU	Zuccaro, Bob & Paula	254.00
HIWO03QU	McCarthy, Paul & Joan	1,016.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	1,016.00
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
HIWO07BL	Kuzia, Laura J.	254.00
HIWO07PE	Pullo, Ralph & Dotty	254.00
HIWO07TA	Pellerin, Len & Louise	254.00
HIWO08CH	Bresnahan, Bob & Gail	254.00
HIWO08QU	Roberta A. Wells Revocable Trust of 2004	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
HIWO09TA	The Hohenstein Revocable Family Trust	254.00
HIWO10QU	Orr, Gregory & Susan	508.00
HIWO10TA	Bradley, Patricia	254.00
HIWO11PE	Diamond, Paul & Deb	247.00
HIWO11QU	Sullivan, Pat & Mary	254.00
HIWO12BL	Goglia, John & Judy	254.00
HIWO14BL	The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	254.00
HIWO14TA	Piekos, Marty & Peggy	247.00
HIWO15BL	Worcester, Richard & Marie	254.00
HIWO17BL	The Kilgore Living Trust	254.00
HIWO18QU	Powell, Helen	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	1,016.00
HIWO23QU	Salvage Family Revocable Trust	748.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	247.00
HIWO31BL	Dalbenzio, John & Sheri	257.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		13,666.00

Copy of Homeowner Prepayment Balance

Unit	Homeowner		Amount
Total			**13,666.00**

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Date Range: 02/01/2022 to 02/28/2022
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 # 2567	Yes	02/02/2022	2,036.83					
					8050.1	Management Contract	2,036.83	Mgmt Fees	Mgmt Fees
Comcast	02092022	Yes	02/09/2022	54.10					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.10	*8377 DOS Feb 3-Mar 2	*8377 DOS Feb 3-Mar 2
Eversource	02092022	Yes	02/09/2022	191.49					
					8040.1	Electricity (Clubhouse)	165.47	*7082 Clubhouse	*7802 DOS Jan 5-Feb 2
					8060.1	Electricity (Street Lighting)	26.02	*7082 OL	*7802 DOS Jan 5-Feb 2
Pennichuck Water	02092022	Yes	02/09/2022	50.21					
					8040.9	Water (Clubhouse)	50.21	*1362 Monthly Water	February 2022
Complete Cleaning Solutions, LLC		No	02/13/2022	0.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3246
					2500	Accounts Payable	-344.00	Use credit to pay Feb cleaning	3246
Otis Elevator Company, Inc	3430	Yes	02/13/2022	121.25					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	121.25	Tested Fireman's Service	NKF17990001
Bob McGrath	3432	Yes	02/13/2022	21.23					
					8040.5	Supplies (Clubhouse)	21.23	Reimburse: Clubhouse Amazon orders driving nets/ pool table parts & door bell parts	02042022
Pennichuck Water	3431	Yes	02/13/2022	1,283.64					
					8065.1	Water (Fire Hydrant)	1,283.64	*1441 Monthly Hydrant	February 2022
Alliance Landscaping &	3429	Yes	02/13/2022	11,700.00					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
Excavation, LLC									
					8010.1	Snow Contract	11,700.00	Snow Contract	6769
Liberty Utilities	02152022	Yes	02/15/2022	421.40					
					8040.3	Propane/Gas/Heat (Clubhouse)	421.40	Monthly Gas	14714153
Comcast	02232022	Yes	02/23/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Feb 14-Mar 13	*8427 DOS Feb 14-Mar 13
Benson's	3433	Yes	02/25/2022	11.99					
					8040.4	Repairs/Maint (Clubhouse)	11.99	LED bulbs	341993
State of New Hampshire	3434	No	02/25/2022	50.00					
					8041.2	Elevator Maint. & Inspection (Clubhouse)	50.00	2022 Elevator Inspection Certificate	428759
Prime Light and Power LLC	3436	No	02/25/2022	415.70					
					8040.4	Repairs/Maint (Clubhouse)	415.70	Clubhouse-Photocell controlled lighting/R&R Front door lights	1079 J
Fittrax Fitness Systems, LLC	3435	No	02/25/2022	714.95					
					8040.8	Fitness Equipment (Clubhouse)	714.95	Recombinant Bike	10991
Travelers Insurance	02282022	No	02/28/2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	February 2022
Alliance Landscaping & Excavation, LLC	3439	No	02/28/2022	330.00					
					8000.6	Landscaping Extras	330.00	Remove downed trees from backyard	6943
Prime Light and Power LLC	3438	No	02/28/2022	120.00					
					6300	Billable R&M/ Legal/ Utilities	120.00	4 Church Ln-Remove/replace faulty post light photocell	1100 J
Total				**17,901.81**					

New Star Properties

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	02/28/2022

Summary

Bank Statement Starting Balance on 01/31/2022	54,897.72
Cleared Deposits and other Increases	21,343.00
Cleared Checks and other Decreases	19,172.02
Cleared ACH Batches and Reversals	2,036.83
Cleared Balance	55,031.87

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #309	02/28/2022	3,566.00
Total		**3,566.00**

Unreconciled Checks and other Decreases (6 Items)

Check #3434 - State of New Hampshire	02/25/2022	50.00
Check #3436 - Prime Light and Power LLC	02/25/2022	415.70
Check #3435 - Fittrax Fitness Systems, LLC	02/25/2022	714.95
Check #3439 - Alliance Landscaping & Excavation, LLC	02/28/2022	330.00
Check #3438 - Prime Light and Power LLC	02/28/2022	120.00
Payment Ref 02282022 - Travelers Insurance	02/28/2022	332.53
Total		**1,963.18**

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 (10 Items)

Receipt #24DC-8040 - The Kilgore Living Trust	02/27/2022	254.00
Receipt #257B-2790 - Phil & Jackie Milone	02/27/2022	254.00
Receipt #DD44-8FF0 - Ralph & Dotty Pullo	02/28/2022	254.00
Receipt #DDE7-E360 - James and Patricia Hoopes Revocable Trust	02/28/2022	254.00
Receipt #E0C5-DE70 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	02/28/2022	254.00
Receipt #E27A-9C00 - Helen Powell	02/28/2022	254.00
Receipt #E6EE-13A0 - The Kingdon Family Trust	02/28/2022	254.00
Receipt #E823-A700 - James & Madeline Bacon	02/28/2022	254.00

Receipt #E8C2-85F0 - Therese Coughlin	02/28/2022	254.00
Receipt #048A-CFE0 - Jorge & Paula Alves	02/28/2022	254.00
Total		**2,540.00**

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 (15 Items)

Deposit #Automatic ACH Deposit	02/01/2022	2,032.00
Deposit #Automatic ACH Deposit	02/02/2022	10,915.00
Deposit #Automatic ACH Deposit	02/03/2022	1,009.00
Deposit #304	02/03/2022	2,018.00
Deposit #Automatic ACH Deposit	02/04/2022	1,524.00
Deposit #Automatic ACH Deposit	02/07/2022	254.00
Deposit #305	02/09/2022	254.00
Deposit #306	02/10/2022	254.00
Deposit #Automatic ACH Deposit	02/11/2022	254.00
Deposit #307	02/11/2022	261.00
Deposit #Automatic ACH Deposit	02/15/2022	508.00
Deposit #308	02/15/2022	254.00
Deposit #Automatic ACH Deposit	02/16/2022	28.00
Deposit #Automatic ACH Deposit	02/23/2022	1,270.00
Deposit #Automatic ACH Deposit	02/28/2022	508.00
Total		**21,343.00**

Cleared Checks and other Decreases (14 Items)

Check #3428 - SOS Alarms, Inc.	01/26/2022	560.00
Payment Ref 01282022 - Travelers Insurance	01/28/2022	332.53
Payment Ref 02092022 - Comcast	02/09/2022	54.10
Payment Ref 02092022 - Eversource	02/09/2022	191.49
Check #3430 - Otis Elevator Company, Inc	02/13/2022	121.25
Check #3432 - Bob McGrath	02/13/2022	21.23
Payment Ref 02092022 - Pennichuck Water	02/09/2022	50.21
Check #3431 - Pennichuck Water	02/13/2022	1,283.64
Check #3429 - Alliance Landscaping & Excavation, LLC	02/13/2022	11,700.00
Payment Ref 02142022 - Liberty Utilities	01/31/2022	359.69
Payment Ref 02152022 - Liberty Utilities	02/15/2022	421.40
Check #3433 - Benson's	02/25/2022	11.99
Payment Ref 02232022 - Comcast	02/23/2022	46.49
Journal Entry - February 2022 - Record Monthly Reserve Transfer	02/15/2022	4,018.00
Total		**19,172.02**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	02/03/2022	2,036.83
Total		**2,036.83**

Cash Accounts

1150: Operating Cash	59,174.69
Less Unreconciled Deposits	-3,566.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,540.00
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	1,963.18
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	**55,031.87**
Bank Statement Balance on 02/28/2022	55,031.87
	In Balance

ADDRESS SERVICE REQUESTED
>010665 7806488 0001 092404 10Z

HICKORY WOODS CONDO ASSOCIATION INC
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	$55,031.87

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
02/01/2022	**Beginning Balance**	**$54,897.72**	Average Available Balance	$56,391.20
	15 Credit(s) This Period	$21,343.00		
	15 Debit(s) This Period	$21,208.85		
02/28/2022	**Ending Balance**	**$55,031.87**		

Deposits

Date	Description	Amount
02/01/2022	New Star Propert Settlement 000013643938633	$2,032.00
02/02/2022	New Star Propert Settlement 000013666798125	$10,915.00
02/03/2022	New Star Propert Settlement 000013690652969	$1,009.00
02/03/2022	DEPOSIT	$2,018.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
02/04/2022	New Star Propert Settlement 000013706020197	$1,524.00
02/07/2022	New Star Propert Settlement 000013720817069	$254.00
02/09/2022	DEPOSIT	$254.00
02/10/2022	DEPOSIT	$254.00
02/11/2022	New Star Propert Settlement 000013776064649	$254.00
02/11/2022	DEPOSIT	$261.00
02/15/2022	New Star Propert Settlement 000013798755393	$508.00
02/16/2022	New Star Propert Settlement 000013813214713	$28.00
02/16/2022	DEPOSIT	$254.00
02/23/2022	New Star Propert Settlement 000013851401173	$1,270.00
02/28/2022	New Star Propert Settlement 000013884565105	$508.00

Other Debits

Date	Description	Amount
02/01/2022	TRAVELERS BUS INSUR BPITBIXXXXX6649	$332.53
02/03/2022	New Star Propert Settlement 000013701907837	$2,036.83
02/09/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	$50.21
02/09/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.10
02/09/2022	EVERSOURCE (PSNH ONLINE PMT CKFXXXXX8005POS	$191.49
02/15/2022	LIBERTYUTILITIES ONLINE PMT CKFXXXXX8005POS	$359.69
02/15/2022	LIBERTYUTILITIES ONLINE PMT CKFXXXXX8005POS	$421.40
02/22/2022	404396 Business Online Banking transfer to 954758 on 2/21/22 at 15:06:59	$4,018.00
02/23/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993428	02/08/2022	$560.00	993430	02/15/2022	$121.25	993432	02/23/2022	$21.23
993429	02/01/2022	$11,700.00	993431	02/15/2022	$1,283.64	993433	02/28/2022	$11.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	$44,897.19	02/08/2022	$58,020.36	02/16/2022	$57,351.58
02/02/2022	$55,812.19	02/09/2022	$57,978.56	02/22/2022	$53,333.58
02/03/2022	$56,802.36	02/10/2022	$58,232.56	02/23/2022	$54,535.86
02/04/2022	$58,326.36	02/11/2022	$58,747.56	02/28/2022	$55,031.87
02/07/2022	$58,580.36	02/15/2022	$57,069.58		

Overdraft and Returned Item Fees

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

10645 7805488 021331 042441 0002/0002

PrimaryBank

:ount: HW18moSep9 2021 Current Time: 03/10/22 9:34:45 AM

Current Balance: $72,332.90

Date ▽	Ref/Check No	Description	Debit	Credit	Balanc
03/03/2022		Interest Added Back		$30.51	$72,332.9(
02/03/2022		Interest Added Back	2/2022	$33.76	$72,302.3!
01/03/2022		Interest Added Back		$33.74	$72,268.6:
tals:		Transactions: 3	Debits: $0.00	Credits: $98.01	

Enterprise Bank

222 Merrimack Street | Lowell, MA 01852

ADDRESS SERVICE REQUESTED

>010666 7806488 0001 092404 10Z

HICKORY WOODS CONDO ASSOCIATION INC
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	$223,811.32

Business Money Market - 954758

Account Summary

Date	Description	Amount
02/01/2022	**Beginning Balance**	**$219,784.85**
	2 Credit(s) This Period	$4,026.47
	0 Debit(s) This Period	$0.00
02/28/2022	**Ending Balance**	**$223,811.32**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	$8.47
Interest Paid This Period	$8.47
Interest Paid Year-to-Date	$17.62
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$220,789.35

10666 7806488 021332 042663 0001/0002

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	**Beginning Balance**			**$219,784.85**
02/22/2022	404396 Business Online Banking transfer from 954680 on 2/21/22 at 15:06:59		$4,018.00	$223,802.85
02/28/2022	INTEREST		$8.47	$223,811.32
02/28/2022	**Ending Balance**			**$223,811.32**

Daily Balances

Date	Amount	Date	Amount
02/22/2022	$223,802.85	02/28/2022	$223,811.32

Overdraft and Returned Item Fees

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

10666 7606468 021333 042665 0002/0002