Fund Balance Sheet

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

As of: 06/30/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	45,231.43		45,231.43
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21		72,433.22	72,433.22
1175	Reserve Savings		240,429.90	240,429.90
1176-6	Fidelity Investments Quarterly Reports		25,643.95	25,643.95
	Total Reserve Cash	**0.00**	**338,507.07**	**338,507.07**
	Total Cash	**45,231.43**	**338,507.07**	**383,738.50**
1300 (1)	Accounts Receivable	261.00		261.00
	TOTAL ASSETS	**45,492.43**	**338,507.07**	**383,999.50**
	LIABILITIES & CAPITAL			
	Liabilities			
2300 (1)	Prepaid Condo Fee/ or Prepaid Rent	13,141.00		13,141.00
	Total Liabilities	**13,141.00**	**0.00**	**13,141.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-7,489.40	24,871.17	17,381.77
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**32,351.43**	**338,507.07**	**370,858.50**
	TOTAL LIABILITIES & CAPITAL	**45,492.43**	**338,507.07**	**383,999.50**

(1) See detail Report attached

Annual Budget - Comparative

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

As of: Jun 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%	149,352.00	149,352.00	0.00	0.00%	298,704.00
Reimbursement R&M/ Legal/ Utilities	0.00	0.00	0.00	0.00%	120.00	0.00	120.00	0.00%	0.00
Total Operating Income	**24,892.00**	**24,892.00**	**0.00**	**0.00%**	**149,472.00**	**149,352.00**	**120.00**	**0.08%**	**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
Summer Maintenance									
Landscaping Contract	12,982.00	11,359.25	-1,622.75	-14.29%	38,946.00	34,077.75	-4,868.25	-14.29%	90,874.00
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	630.00	3,000.00	2,370.00	79.00%	8,000.00
Tree Inspection & Removal	1,917.00	500.00	-1,417.00	-283.40%	1,917.00	1,500.00	-417.00	-27.80%	4,000.00
Total Summer Maintenance	**14,899.00**	**12,859.25**	**-2,039.75**	**-15.86%**	**41,493.00**	**38,577.75**	**-2,915.25**	**-7.56%**	**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)	139.83	225.00	85.17	37.85%	982.01	1,350.00	367.99	27.26%	2,700.00
Cleaning (Clubhouse)	430.00	666.67	236.67	35.50%	2,556.00	4,000.02	1,444.02	36.10%	8,000.00
Propane/Gas/ Heat (Clubhouse)	84.66	100.00	15.34	15.34%	1,782.87	1,500.00	-282.87	-18.86%	3,000.00
Repairs/Maint (Clubhouse)	285.00	250.00	-35.00	-14.00%	6,097.64	1,500.00	-4,597.64	-306.51%	3,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	400.02	336.79	84.19%	800.00
Cable/Internet/ Phone (Clubhouse)	100.57	91.67	-8.90	-9.71%	603.54	550.02	-53.52	-9.73%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.33	83.33	100.00%	724.94	500.02	-224.92	-44.98%	1,000.00
Water (Clubhouse)	308.11	375.00	66.89	17.84%	573.42	2,250.00	1,676.58	74.51%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	712.02	712.02	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	750.00	578.75	77.17%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	450.00	-848.02	-188.45%	900.00
Total Clubhouse	**1,348.17**	**2,177.01**	**828.84**	**38.07%**	**14,852.92**	**13,962.10**	**-890.82**	**-6.38%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,188.34	2,065.00	-123.34	-5.97%	12,372.49	12,390.00	17.51	0.14%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	300.00	285.02	95.01%	600.00
Total Management Fees & Administration	**2,188.34**	**2,115.00**	**-73.34**	**-3.47%**	**12,387.47**	**12,690.00**	**302.53**	**2.38%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	24.84	28.33	3.49	12.32%	155.90	170.02	14.12	8.30%	340.00
Total Street Lighting	**24.84**	**28.33**	**3.49**	**12.32%**	**155.90**	**170.02**	**14.12**	**8.30%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,192.13	1,208.33	16.20	1.34%	7,294.43	7,250.02	-44.41	-0.61%	14,500.00
Total Fire Hydrants	**1,192.13**	**1,208.33**	**16.20**	**1.34%**	**7,294.43**	**7,250.02**	**-44.41**	**-0.61%**	**14,500.00**
Insurance	832.53	708.33	-124.20	-17.53%	2,495.18	4,250.02	1,754.84	41.29%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.33	83.33	100.00%	62.00	500.02	438.02	87.60%	1,000.00
Total Property Maintenance	**0.00**	**83.33**	**83.33**	**100.00%**	**62.00**	**500.02**	**438.02**	**87.60%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	0.00	458.33	458.33	100.00%	692.50	2,750.02	2,057.52	74.82%	5,500.00
Total Professional Fees	**0.00**	**458.33**	**458.33**	**100.00%**	**692.50**	**2,750.02**	**2,057.52**	**74.82%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	24,108.00	24,108.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	8,000.02	8,000.02	100.00%	16,000.00
Total Operating Expense	**24,503.01**	**24,989.24**	**486.23**	**1.95%**	**156,961.40**	**165,557.97**	**8,596.57**	**5.19%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	149,472.00	149,352.00	120.00	0.08%	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	24,503.01	24,989.24	486.23	1.95%	156,961.40	165,557.97	8,596.57	5.19%	315,234.00
NOI - Net Operating Income	**388.99**	**-97.24**	**486.23**	**500.03%**	**-7,489.40**	**-16,205.97**	**8,716.57**	**53.79%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	24,108.00	24,108.00	0.00	0.00%	48,216.00
Reserve Capital at Purchase	0.00	0.00	0.00	0.00%	508.00	0.00	508.00	0.00%	0.00
Reserve Interest Income	43.57	0.00	43.57	0.00%	255.17	0.00	255.17	0.00%	0.00
Total Reserve Income	**4,061.57**	**4,018.00**	**43.57**	**1.08%**	**24,871.17**	**24,108.00**	**763.17**	**3.17%**	**48,216.00**
Total Other Income	**4,061.57**	**4,018.00**	**43.57**	**1.08%**	**24,871.17**	**24,108.00**	**763.17**	**3.17%**	**48,216.00**
Net Other Income	**4,061.57**	**4,018.00**	**43.57**	**1.08%**	**24,871.17**	**24,108.00**	**763.17**	**3.17%**	**48,216.00**
Total Income	28,953.57	28,910.00	43.57	0.15%	174,343.17	173,460.00	883.17	0.51%	346,920.00
Total Expense	24,503.01	24,989.24	486.23	1.95%	156,961.40	165,557.97	8,596.57	5.19%	315,234.00
Net Income	**4,450.56**	**3,920.76**	**529.80**	**13.51%**	**17,381.77**	**7,902.03**	**9,479.74**	**119.97%**	**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: 06/30/2022

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			
(1) Bresnahan, Bob & Gail	06/01/2022	Condo Fee/Owner Assessment	254.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO16PE - Linda A. Kelly Revocable Trust of 2019			
(1) Linda A. Kelly Revocable Trust of 2019	06/01/2022	Condo Fee/Owner Assessment	7.00
Total			**261.00** ✓

(1) Statements mailed 6/20/22

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: 06/30/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,524.00
HIWO03TA	Kennett, Ellen L.	748.00
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.	762.00
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
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
HIWO17BL	The Kilgore Living Trust	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	1,524.00
HIWO23QU	Salvage Family Revocable Trust	1,736.00
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
		13,141.00
Total		**13,141.00**

Copy of Check Register Detail

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

Date Range: 06/01/2022 to 06/30/2022

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 # 2916	Yes	06/01/2022	2,188.34					
					8050.1	Management Contract	2,188.34	Mgmt Fees	June Management Fee
AmTrust North America, Inc	06012022	Yes	06/01/2022	500.00					
					8070	Insurance	500.00	WWC3590079 Annual Workers Comp	WWC3590079 Annual Workers Comp
Alliance Landscaping & Excavation, LLC	3459	Yes	06/02/2022	12,982.00					
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	8627
Pennichuck Water	3460	Yes	06/02/2022	308.11					
					8040.9	Water (Clubhouse)	308.11	*1362 Monthly Water	June 2022
Pennichuck Water	3461	Yes	06/02/2022	1,192.13					
					8065.1	Water (Fire Hydrant)	1,192.13	*1441 Monthly Hydrant	June 2022
Life Support Systems	3457	Yes	06/03/2022	285.00					
					8040.4	Repairs/Maint (Clubhouse)	285.00	Annual AED Maintenance Program	161730
Eversource	06142022	Yes	06/14/2022	164.67					
					8040.1	Electricity (Clubhouse)	139.83	*7082 Clubhouse DOS May 5-Jun 6	*7082 DOS May 5-Jun 6
					8060.1	Electricity (Street Lighting)	24.84	*7082 OL DOS May 5-Jun 6	*7082 DOS May 5-Jun 6
Alliance Landscaping & Excavation, LLC	3462	Yes	06/16/2022	885.00					
					8000.7	Tree Inspection & Removal	885.00	Remove trees behind 16 Quarry	9527
Bartlett Tree Experts, Inc.	3463	No	06/16/2022	1,032.00					
					8000.7	Tree Inspection & Removal	1,032.00	Foliage Treatment for SNEED (32	40403094

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
								Spruce & Fir Church St)	
Comcast	06162022	Yes	06/16/ 2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Jun 14-Jul 13	*8427 DOS Jun 14-Jul 13
Comcast	06162022	Yes	06/16/ 2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS Jun 3-Jul 2	*8377 DOS Jun 3-Jul 2
Complete Cleaning Solutions, LLC	3464	Yes	06/17/ 2022	430.00					
					8040.2	Cleaning (Clubhouse)	430.00	Monthly Cleaning	3326
Travelers Insurance	06282022	Yes	06/28/ 2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	June 2022
Liberty Utilities	EFT 06302022	No	06/30/ 2022	84.66					
					8040.3	Propane/Gas/Heat (Clubhouse)	84.66	Monthly Gas	15350154
Total				**20,485.01**					

New Star Properties (*)

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	06/30/2022

Summary

Bank Statement Starting Balance on 05/31/2022	41,043.45
Cleared Deposits and other Increases	27,453.00
Cleared Checks and other Decreases	21,230.02
Cleared ACH Batches and Reversals	2,188.34
Cleared Balance	45,078.09

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)			
Total			**0.00**
Unreconciled Checks and other Decreases (2 Items)			
Check #3463 - Bartlett Tree Experts, Inc.	Cleared bank 7/6/22	06/16/2022	1,032.00
Payment Ref EFT 06302022 - Liberty Utilities	cleared bank 7/1/22	06/30/2022	84.66
Total			**1,116.66**
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 (5 Items)			
Receipt #A1C5-A100 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994		06/30/2022	254.00
Receipt #A4CC-F070 - The Kingdon Family Trust		06/30/2022	254.00
Receipt #A6E6-A320 - James & Madeline Bacon		06/30/2022	254.00
Receipt #A7CF-4820 - Therese Coughlin		06/30/2022	254.00
Receipt #B49A-F030 - Jorge & Paula Alves		06/30/2022	254.00
Total			**1,270.00**
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 (26 Items)

Deposit #Automatic ACH Deposit	06/01/2022	1,778.00
Deposit #334	06/01/2022	762.00
Deposit #Automatic ACH Deposit	06/02/2022	10,957.00
Deposit #Automatic ACH Deposit	06/03/2022	1,009.00
Deposit #Automatic ACH Deposit	06/06/2022	1,524.00
Deposit #Automatic ACH Deposit	06/06/2022	254.00
Deposit #335	06/07/2022	755.00
Deposit #336	06/10/2022	254.00
Deposit #Automatic ACH Deposit	06/13/2022	254.00
Deposit #337	06/13/2022	1,524.00
Deposit #Automatic ACH Deposit	06/14/2022	254.00
Deposit #338	06/14/2022	254.00
Deposit #Automatic ACH Deposit	06/15/2022	254.00
Deposit #Automatic ACH Deposit	06/16/2022	1,524.00
Deposit #339	06/17/2022	254.00
Deposit #340	06/21/2022	762.00
Deposit #Automatic ACH Deposit	06/22/2022	508.00
Deposit #341	06/22/2022	508.00
Deposit #Automatic ACH Deposit	06/23/2022	1,016.00
Deposit #342	06/23/2022	254.00
Deposit #343	06/24/2022	508.00
Deposit #344	06/27/2022	254.00
Deposit #Automatic ACH Deposit	06/28/2022	1,016.00
Deposit #Automatic ACH Deposit	06/29/2022	254.00
Deposit #Automatic ACH Deposit	06/30/2022	254.00
Deposit #345	06/30/2022	508.00
Total		**27,453.00**

Cleared Checks and other Decreases (15 Items)

Check #3452 - Bill Lannigan	04/24/2022	14.98
Check #3457 - Life Support Systems	06/03/2022	285.00
Payment Ref 05282022 - Travelers Insurance	05/28/2022	332.53
Check #3458 - Cronin, Bisson & Zalinsky, P.C.	05/24/2022	192.50
Check #3459 - Alliance Landscaping & Excavation, LLC	06/02/2022	12,982.00
Payment Ref 06012022 - AmTrust North America, Inc	06/01/2022	500.00
Check #3460 - Pennichuck Water	06/02/2022	308.11
Check #3461 - Pennichuck Water	06/02/2022	1,192.13
Check #3462 - Alliance Landscaping & Excavation, LLC	06/16/2022	885.00
Payment Ref 06162022 - Comcast	06/16/2022	46.49
Payment Ref 06162022 - Comcast	06/16/2022	54.08
Check #3464 - Complete Cleaning Solutions, LLC	06/17/2022	430.00
Payment Ref 06142022 - Eversource	06/14/2022	164.67
Payment Ref 06282022 - Travelers Insurance	06/28/2022	332.53
Journal Entry - June 2022 - Record Monthly Reserve Transfer	06/15/2022	3,510.00
Total		**21,230.02**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	06/02/2022	2,188.34
Total		**2,188.34**

Cash Accounts

1150: Operating Cash	45,231.43
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	1,116.66
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	**45,078.09**
Bank Statement Balance on 06/30/2022	45,078.09
	In Balance

Enterprise Bank

222 Merrimack Street | Lowell, MA 01852

Statement Ending 06/30/2022

ADDRESS SERVICE REQUESTED

>010075 2553156 0001 092404 10Z

00098741 MSP 144

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

Managing Your Accounts

Customer Service: 877-671-2265

Visit Us Online: EnterpriseBanking.com

Mailing Address: 222 Merrimack Street, Lowell, MA 01852

Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	$45,078.09

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
06/01/2022	**Beginning Balance**	**$41,043.45**	Average Available Balance	$44,507.36
	26 Credit(s) This Period	$27,453.00		
	16 Debit(s) This Period	$23,418.36		
06/30/2022	**Ending Balance**	**$45,078.09**		

Deposits

Date	Description	Amount
06/01/2022	DEPOSIT	$762.00
06/01/2022	New Star Propert Settlement 000014739807077	$1,778.00
06/02/2022	New Star Propert Settlement 000014769451037	$10,957.00
06/03/2022	New Star Propert Settlement 000014790972953	$1,009.00

PrimaryBank

Account: HW18moSep9 2021 Current Time: 07/11/22 10:48:44 AM

Current Balance: $72,465.96

Date ▽	Ref/Check No	Description	Debit	Credit	Balance
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: 7	Debits: $0.00	Credits: $231.07	

June

Enterprise Bank
222 Merrimack Street | Lowell, MA 01852

Statement Ending 06/30/2022

ADDRESS SERVICE REQUESTED
>010076 2553156 0001 092404 10Z

00098742 MSP 144
HICKORY WOODS CONDOMINIUM ASSOCIATION
C/O NEW STAR PROPERTIES LLC
183A MAMMOTH RD
LONDONDERRY NH 03053-3208

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	$240,429.90

Business Money Market - 954758

Account Summary

Date	Description	Amount
06/01/2022	**Beginning Balance**	**$236,910.15**
	2 Credit(s) This Period	$3,519.75
	0 Debit(s) This Period	$0.00
06/30/2022	**Ending Balance**	**$240,429.90**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	$9.75
Interest Paid This Period	$9.75
Interest Paid Year-to-Date	$56.20
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$237,144.15

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	**Beginning Balance**			**$236,910.15**
06/29/2022	545058 Business Online Banking transfer from 954680 on 6/29/22 at 11:55:18		$3,510.00	$240,420.15
06/30/2022	INTEREST		$9.75	$240,429.90
06/30/2022	**Ending Balance**			**$240,429.90**

Daily Balances

Date	Amount	Date	Amount
06/29/2022	$240,420.15	06/30/2022	$240,429.90

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