Fund Balance Sheet

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

As of: 05/31/2022

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
	ASSETS			
	Cash			
1150	Operating Cash	42,281.44		42,281.44
	Reserve Cash			
1174-6	18 Month CD- Primary 8/3/21 Primary Bank		72,399.40	72,399.40
1175	Reserve Savings		236,910.15	236,910.15
1176-6	Fidelity Investments quarterly		25,643.95	25,643.95
	Total Reserve Cash	**0.00**	**334,953.50**	**334,953.50**
	Total Cash	**42,281.44**	**334,953.50**	**377,234.94**
1300	(1) Accounts Receivable	35.00		35.00
1390	(2) Due From Reserve	508.00		508.00
	TOTAL ASSETS	**42,824.44**	**334,953.50**	**377,777.94**
	LIABILITIES & CAPITAL			
	Liabilities			
2300	(1) Prepaid Condo Fee/ or Prepaid Rent	10,862.00		10,862.00
2620	(2) Due To Operating		508.00	508.00
	Total Liabilities	**10,862.00**	**508.00**	**11,370.00**
	Capital			
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	-7,878.39	20,809.60	12,931.21
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	**31,962.44**	**334,445.50**	**366,407.94**
	TOTAL LIABILITIES & CAPITAL	**42,824.44**	**334,953.50**	**377,777.94**

(1) See attached Reports

(2) Transferred 6/1/22

Annual Budget - Comparative

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
As of: May 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%	124,460.00	124,460.00	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%**	**124,580.00**	**124,460.00**	**120.00**	**0.10%**	**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%	25,964.00	22,718.50	-3,245.50	-14.29%	90,874.00
Landscaping Extras	0.00	1,000.00	1,000.00	100.00%	630.00	2,000.00	1,370.00	68.50%	8,000.00
Tree Inspection & Removal	0.00	500.00	500.00	100.00%	0.00	1,000.00	1,000.00	100.00%	4,000.00
Total Summer Maintenance	**12,982.00**	**12,859.25**	**-122.75**	**-0.95%**	**26,594.00**	**25,718.50**	**-875.50**	**-3.40%**	**102,874.00**
Winter Maintenance									
Snow Contract	6,500.00	6,500.00	0.00	0.00%	53,300.00	53,300.00	0.00	0.00%	65,000.00
Total Winter Maintenance	**6,500.00**	**6,500.00**	**0.00**	**0.00%**	**53,300.00**	**53,300.00**	**0.00**	**0.00%**	**65,000.00**
Clubhouse									
Electricity (Clubhouse)	143.78	225.00	81.22	36.10%	842.18	1,125.00	282.82	25.14%	2,700.00
Cleaning (Clubhouse)	344.00	666.67	322.67	48.40%	2,126.00	3,333.35	1,207.35	36.22%	8,000.00
Propane/Gas/ Heat (Clubhouse)	246.26	100.00	-146.26	-146.26%	1,698.21	1,400.00	-298.21	-21.30%	3,000.00
Repairs/Maint (Clubhouse)	1,940.00	250.00	-1,690.00	-676.00%	5,812.64	1,250.00	-4,562.64	-365.01%	3,000.00
Supplies (Clubhouse)	0.00	66.67	66.67	100.00%	63.23	333.35	270.12	81.03%	800.00
Cable/Internet/ Phone (Clubhouse)	100.57	91.67	-8.90	-9.71%	502.97	458.35	-44.62	-9.73%	1,100.00
Fitness Equipment (Clubhouse)	9.99	83.33	73.34	88.01%	724.94	416.69	-308.25	-73.98%	1,000.00
Water (Clubhouse)	53.53	375.00	321.47	85.73%	265.31	1,875.00	1,609.69	85.85%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	593.35	593.35	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	625.00	453.75	72.60%	1,500.00
Sport Court & Golf Nets (Clubhouse)	0.00	75.00	75.00	100.00%	1,298.02	375.00	-923.02	-246.14%	900.00
Total Clubhouse	**2,838.13**	**2,177.01**	**-661.12**	**-30.37%**	**13,504.75**	**11,785.09**	**-1,719.66**	**-14.59%**	**27,924.00**
Management Fees & Administration									
Management Contract	2,036.83	2,065.00	28.17	1.36%	10,184.15	10,325.00	140.85	1.36%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	14.98	250.00	235.02	94.01%	600.00
Total Management Fees & Administration	**2,036.83**	**2,115.00**	**78.17**	**3.70%**	**10,199.13**	**10,575.00**	**375.87**	**3.55%**	**25,380.00**
Street Lighting									
Electricity (Street Lighting)	25.40	28.33	2.93	10.34%	131.06	141.69	10.63	7.50%	340.00
Total Street Lighting	**25.40**	**28.33**	**2.93**	**10.34%**	**131.06**	**141.69**	**10.63**	**7.50%**	**340.00**
Fire Hydrants									
Water (Fire Hydrant)	1,125.69	1,208.33	82.64	6.84%	6,102.30	6,041.69	-60.61	-1.00%	14,500.00
Total Fire Hydrants	**1,125.69**	**1,208.33**	**82.64**	**6.84%**	**6,102.30**	**6,041.69**	**-60.61**	**-1.00%**	**14,500.00**
Insurance	332.53	708.33	375.80	53.05%	1,662.65	3,541.69	1,879.04	53.05%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	62.00	83.33	21.33	25.60%	62.00	416.69	354.69	85.12%	1,000.00
Total Property Maintenance	**62.00**	**83.33**	**21.33**	**25.60%**	**62.00**	**416.69**	**354.69**	**85.12%**	**1,000.00**
Professional Fees									
Legal & Accounting Fees	192.50	458.33	265.83	58.00%	692.50	2,291.69	1,599.19	69.78%	5,500.00
Total Professional Fees	**192.50**	**458.33**	**265.83**	**58.00%**	**692.50**	**2,291.69**	**1,599.19**	**69.78%**	**5,500.00**
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	20,090.00	20,090.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.33	1,333.33	100.00%	0.00	6,666.69	6,666.69	100.00%	16,000.00
Total Operating Expense	**30,113.08**	**31,489.24**	**1,376.16**	**4.37%**	**132,458.39**	**140,568.73**	**8,110.34**	**5.77%**	**315,234.00**
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	124,580.00	124,460.00	120.00	0.10%	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	30,113.08	31,489.24	1,376.16	4.37%	132,458.39	140,568.73	8,110.34	5.77%	315,234.00
NOI - Net Operating Income	**-5,221.08**	**-6,597.24**	**1,376.16**	**20.86%**	**-7,878.39**	**-16,108.73**	**8,230.34**	**51.09%**	**-16,530.00**
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	20,090.00	20,090.00	0.00	0.00%	48,216.00
Reserve Capital at Purchase	508.00	0.00	508.00	0.00%	508.00	0.00	508.00	0.00%	0.00
Reserve Interest Income	42.92	0.00	42.92	0.00%	211.60	0.00	211.60	0.00%	0.00
Total Reserve Income	**4,568.92**	**4,018.00**	**550.92**	**13.71%**	**20,809.60**	**20,090.00**	**719.60**	**3.58%**	**48,216.00**
Total Other Income	**4,568.92**	**4,018.00**	**550.92**	**13.71%**	**20,809.60**	**20,090.00**	**719.60**	**3.58%**	**48,216.00**
Net Other Income	**4,568.92**	**4,018.00**	**550.92**	**13.71%**	**20,809.60**	**20,090.00**	**719.60**	**3.58%**	**48,216.00**
Total Income	29,460.92	28,910.00	550.92	1.91%	145,389.60	144,550.00	839.60	0.58%	346,920.00
Total Expense	30,113.08	31,489.24	1,376.16	4.37%	132,458.39	140,568.73	8,110.34	5.77%	315,234.00
Net Income	**-652.16**	**-2,579.24**	**1,927.08**	**74.72%**	**12,931.21**	**3,981.27**	**8,949.94**	**224.80%**	**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: 05/31/2022

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	05/01/2022	Condo Fee/Owner Assessment	35.00
Total			**35.00**

Pd 6/1/22

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: 05/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	254.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	254.00
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.	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
HIWO09TA	The Hohenstein Revocable Family Trust	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
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	Fallon, Jerome & JoAnne	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	254.00
HIWO23QU	Salvage Family Revocable Trust	1,489.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO28BL	Iannacchino, Michael & Michelle	254.00
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
		10,862.00
Total		**10,862.00**

Copy of Check Register Detail

Properties: Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053
Date Range: 05/01/2022 to 05/31/2022
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 # 2812	Yes	05/02/2022	2,036.83					
					8050.1	Management Contract	2,036.83	Mgmt Fees	
Alliance Landscaping & Excavation, LLC	3450	Yes	05/03/2022	19,482.00					
					8010.1	Snow Contract	6,500.00	Snow Contract-Security Dep. for Repairs	7360
					8000.1	Landscaping Contract	12,982.00	Landscaping Contract	7361
Pennichuck Water	3453	Yes	05/03/2022	1,125.69					
					8065.1	Water (Fire Hydrant)	1,125.69	*1441 Monthly Hydrant	May 2022
Comcast	05042022	Yes	05/04/2022	54.08					
					8040.6	Cable/Internet/ Phone (Clubhouse)	54.08	*8377 DOS May 3-Jun 2	*8377 DOS May 3-Jun 2
Pennichuck Water	05042022	Yes	05/04/2022	53.53					
					8040.9	Water (Clubhouse)	53.53	*1362 Monthly Water	May 2022
Complete Cleaning Solutions, LLC	3454	Yes	05/06/2022	344.00					
					8040.2	Cleaning (Clubhouse)	344.00	Monthly Cleaning	3303
NH Gutter Pros LLC	3455	Yes	05/06/2022	1,940.00					
					8040.4	Repairs/Maint (Clubhouse)	1,940.00	Clubhouse Gutters/ Downspouts installation	4086439904
Bob McGrath	3456	Yes	05/06/2022	9.99					
					8040.8	Fitness Equipment (Clubhouse)	9.99	Reimburse: Benson's - Grease for Basketball Assembly	05052022
Eversource	05122022	Yes	05/12/2022	169.18					
					8040.1	Electricity (Clubhouse)	143.78	*7082 Clubhouse DOS Apr 4-May 5	*7082 DOS Apr 4-May 5

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
					8060.1	Electricity (Street Lighting)	25.40	*7082 OL DOS Apr 4-May 5	*7082 DOS Apr 4-May 5
Comcast	05182022	Yes	05/18/ 2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS May 14-Jun 13	*8427 DOS May 14-Jun 13
Cronin, Bisson & Zalinsky, P.C.	3458	No	05/24/ 2022	192.50					
					8670.1	Legal & Accounting Fees	192.50	Counsel: Mowing & Fert. issues	522459
New Star Properties, LLC	ACH Batch # 2861	Yes	05/27/ 2022	62.00					
					8101.1	Repair & Maintenance (Property Maint)	62.00	MAY R&M Labor	MAY Repair & Maintenance
Travelers Insurance	05282022	No	05/28/ 2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	May 2022
Liberty Utilities	EFT 05312022	Yes	05/31/ 2022	246.26					
					8040.3	Propane/Gas/Heat (Clubhouse)	246.26	Monthly Gas	15205123
Total				**26,095.08**					

New Star Properties

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	05/31/2022

Summary

Bank Statement Starting Balance on 04/30/2022	47,620.41
Cleared Deposits and other Increases	24,377.00
Cleared Checks and other Decreases	28,855.13
Cleared ACH Batches and Reversals	2,098.83
Cleared Balance	41,043.45

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total		**0.00**

Unreconciled Checks and other Decreases (3 Items)

cashed 6/1/22

Check #3452 - Bill Lannigan	04/24/2022	14.98
Check #3458 - Cronin, Bisson & Zalinsky, P.C.	05/24/2022	192.50
Payment Ref 05282022 - Travelers Insurance	05/28/2022	332.53
Total		**540.01**

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 (7 Items)

Receipt #1F1A-8450 - James and Patricia Hoopes Revocable Trust	05/28/2022	254.00
Receipt #D99B-7140 - Ralph & Dotty Pullo	05/29/2022	254.00
Receipt #108D-F480 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	05/30/2022	254.00
Receipt #79D5-3F30 - The Kingdon Family Trust	05/31/2022	254.00
Receipt #7A6C-9E40 - James & Madeline Bacon	05/31/2022	254.00
Receipt #7B04-2660 - Therese Coughlin	05/31/2022	254.00
Receipt #82CF-3990 - Jorge & Paula Alves	05/31/2022	254.00
Total		**1,778.00**

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 (19 Items)

Deposit #Automatic ACH Deposit	05/02/2022	254.00
Deposit #Automatic ACH Deposit	05/02/2022	12,693.00
Deposit #327	05/02/2022	1,524.00
Deposit #Automatic ACH Deposit	05/03/2022	1,009.00
Deposit #Automatic ACH Deposit	05/04/2022	1,524.00
Deposit #Automatic ACH Deposit	05/05/2022	254.00
Deposit #Automatic ACH Deposit	05/11/2022	254.00
Deposit #328	05/11/2022	508.00
Deposit #329	05/12/2022	254.00
Deposit #Automatic ACH Deposit	05/13/2022	254.00
Deposit #330	05/16/2022	762.00
Deposit #Automatic ACH Deposit	05/17/2022	254.00
Deposit #331	05/20/2022	762.00
Deposit #Automatic ACH Deposit	05/23/2022	254.00
Deposit #Automatic ACH Deposit	05/24/2022	1,016.00
Deposit #332	05/24/2022	762.00
Deposit #Automatic ACH Deposit	05/26/2022	508.00
Deposit #Automatic ACH Deposit	05/31/2022	508.00
Deposit #333	05/31/2022	1,023.00
Total		**24,377.00**

Cleared Checks and other Decreases (14 Items)

Payment Ref 04282022 - Travelers Insurance	04/28/2022	332.53
Check #3451 - Benson's	04/24/2022	17.38
Check #3450 - Alliance Landscaping & Excavation, LLC	05/03/2022	19,482.00
Payment Ref 05042022 - Comcast	05/04/2022	54.08
Check #3453 - Pennichuck Water	05/03/2022	1,125.69
Payment Ref 05042022 - Pennichuck Water	05/04/2022	53.53
Check #3454 - Complete Cleaning Solutions, LLC	05/06/2022	344.00
Check #3455 - NH Gutter Pros LLC	05/06/2022	1,940.00
Check #3456 - Bob McGrath	05/06/2022	9.99
Payment Ref 05122022 - Eversource	05/12/2022	169.18
Payment Ref EFT 05312022 - Liberty Utilities	05/31/2022	246.26
Payment Ref 05182022 - Comcast	05/18/2022	46.49
Journal Entry - May 2022 - Record Monthly Reserve Transfer	05/15/2022	4,526.00
Journal Entry - May 2022 - Record Monthly Reserve Transfer	05/15/2022	508.00
Total		**28,855.13**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	05/03/2022	2,036.83
ACH Batch - 1 payment	05/31/2022	62.00
Total		**2,098.83**

Cash Accounts

1150: Operating Cash	42,281.44
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	540.01
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	**41,043.45**
Bank Statement Balance on 05/31/2022	41,043.45
	In Balance

Enterprise Bank
222 Merrimack Street · Lowell, MA 01852

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Total Business Checking	954680	$41,043.45

Total Business Checking - 954680

Account Summary

Date	Description	Amount		
04/30/2022	**Beginning Balance**	**$47,620.41**	Average Available Balance	$42,377.79
	19 Credit(s) This Period	$24,377.00		
	16 Debit(s) This Period	$30,953.96		
05/31/2022	**Ending Balance**	**$41,043.45**		

Deposits

Date	Description	Amount
05/02/2022	New Star Propert Settlement 000014462763901	$254.00
05/02/2022	New Star Propert Settlement 000014475374145	$12,693.00
05/03/2022	New Star Propert Settlement 000014499353369	$1,009.00
05/03/2022	DEPOSIT	$1,524.00

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
05/04/2022	New Star Propert Settlement 000014522214773	$1,524.00
05/05/2022	New Star Propert Settlement 000014539145389	$254.00
05/11/2022	New Star Propert Settlement 000014596903565	$254.00
05/11/2022	DEPOSIT	$508.00
05/13/2022	New Star Propert Settlement 000014614882457	$254.00
05/16/2022	DEPOSIT	$254.00
05/16/2022	DEPOSIT	$762.00
05/17/2022	New Star Propert Settlement 000014637793241	$254.00
05/23/2022	New Star Propert Settlement 000014675707357	$254.00
05/23/2022	DEPOSIT	$762.00
05/24/2022	DEPOSIT	$762.00
05/24/2022	New Star Propert Settlement 000014687270029	$1,016.00
05/26/2022	New Star Propert Settlement 000014708871737	$508.00
05/31/2022	New Star Propert Settlement 000014724479197	$508.00
05/31/2022	DEPOSIT	$1,023.00

Other Debits

Date	Description	Amount
05/02/2022	TRAVELERS BUS INSUR BPITBIXXXXX1199	$332.53
05/03/2022	New Star Propert Settlement 000014517663537	$2,036.83
05/04/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	$53.53
05/04/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$54.08
05/10/2022	606951 Business Online Banking transfer to 954758 on 5/10/22 at 14:17:21	$508.00
05/12/2022	EVERSOURCE (PSNH ONLINE PMT CKFXXXXX8005POS	$169.18
05/18/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	$46.49
05/27/2022	863889 Business Online Banking transfer to 954758 on 5/27/22 at 12:03:09	$4,526.00
05/31/2022	New Star Propert Settlement 000014733170869	$62.00
05/31/2022	ENERGYNORTH NATU BILL PAY 44404791	$246.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
993450	05/03/2022	$19,482.00	993453*	05/10/2022	$1,125.69	993455	05/16/2022	$1,940.00
993451	05/02/2022	$17.38	993454	05/16/2022	$344.00	993456	05/17/2022	$9.99

* Indicates skipped check number

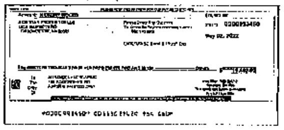
Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	$60,217.50	05/12/2022	$41,861.19	05/24/2022	$43,838.71
05/03/2022	$41,231.67	05/13/2022	$42,115.19	05/26/2022	$44,346.71
05/04/2022	$42,648.06	05/16/2022	$40,847.19	05/27/2022	$39,820.71
05/05/2022	$42,902.06	05/17/2022	$41,091.20	05/31/2022	$41,043.45
05/10/2022	$41,268.37	05/18/2022	$41,044.71		
05/11/2022	$42,030.37	05/23/2022	$42,060.71		

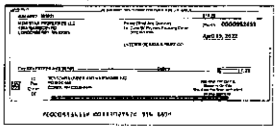
Overdraft and Returned Item Fees

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

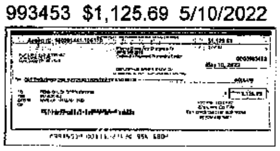
993450 $19,482.00 5/3/2022



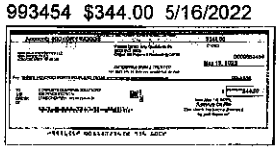
993451 $17.38 5/2/2022



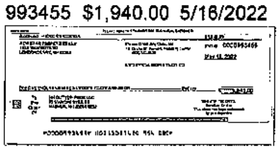
993453 $1,125.69 5/10/2022



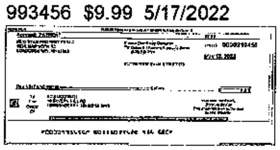
993454 $344.00 5/16/2022



993455 $1,940.00 5/16/2022



993456 $9.99 5/17/2022



Enterprise Bank
222 Merrimack Street · Lowell, MA 01852

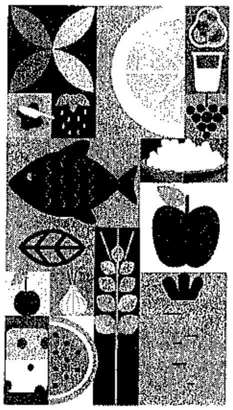
Statement Ending 05/31/2022

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	$236,910.15

Business Money Market - 954758

Account Summary

Date	Description	Amount
04/30/2022	**Beginning Balance**	**$231,865.94**
	3 Credit(s) This Period	$5,044.21
	0 Debit(s) This Period	$0.00
05/31/2022	**Ending Balance**	**$236,910.15**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	$10.21
Interest Paid This Period	$10.21
Interest Paid Year-to-Date	$46.45
Interest Withheld Year-to-Date	$0.00
Average Available Balance	$232,922.37

Business Money Market - 954758 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	**Beginning Balance**			**$231,865.94**
05/10/2022	606951 Business Online Banking transfer from 954680 on 5/10/22 at 14:17:21		$508.00	$232,373.94
05/27/2022	863889 Business Online Banking transfer from 954680 on 5/27/22 at 12:03:09		$4,526.00	$236,899.94
05/31/2022	INTEREST		$10.21	$236,910.15
05/31/2022	**Ending Balance**			**$236,910.15**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/10/2022	$232,373.94	05/27/2022	$236,899.94	05/31/2022	$236,910.15

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

PrimaryBank

:ount: HW18moSep9 2021 Current Time: 06/02/22 8:48:30 AM

Current Balance: $72,399.40

Date ▽	Ref/Check No	Description	Debit	Credit	Balance
05/03/2022		Interest Added Back		$32.71	$72,399.4(
04/01/2022		Interest Added Back		$33.79	$72,366.6
03/03/2022		Interest Added Back		$30.51	$72,332.9(
02/03/2022		Interest Added Back		$33.76	$72,302.3
01/03/2022		Interest Added Back		$33.74	$72,268.6
tals:		Transactions: 5	Debits: $0.00	Credits: $164.51	