

Fund Balance Sheet**Properties:** Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053**As of:** 01/31/2022**Level of Detail:** Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	55,677.50		55,677.50
Reserve Cash				
1174-6	18 Month CD- Primary 8/3/21		72,268.63	72,268.63
1175	Reserve Savings		219,784.85	219,784.85
1176-6	② Fidelity Investments		25,643.31	25,643.31
	Total Reserve Cash	0.00	317,696.79	317,696.79
	Total Cash	55,677.50	317,696.79	373,374.29
1300	① Accounts Receivable	28.00		28.00
	TOTAL ASSETS	55,705.50	317,696.79	373,402.29
LIABILITIES & CAPITAL				
Liabilities				
2300	① Prepaid Condo Fee/ or Prepaid Rent	13,134.00		13,134.00
2500	③ Accounts Payable	-1,094.00		-1,094.00
	Total Liabilities	12,040.00	0.00	12,040.00
Capital				
3310	Reserve Equity Unrealized Gain/Loss		119.21	119.21
	Calculated Retained Earnings	3,824.67	4,060.89	7,885.56
	Calculated Prior Years Retained Earnings	39,840.83	313,516.69	353,357.52
	Total Capital	43,665.50	317,696.79	361,362.29
	TOTAL LIABILITIES & CAPITAL	55,705.50	317,696.79	373,402.29

- ① See attached detail Reports
- ② No statements - Statements are quarterly
- ③ Credit from Cleaning Co.

of
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Annual Budget - Comparative

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

As of: Jan 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%	24,892.00	24,892.00	0.00	0.00%	298,704.00
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	24,892.00	24,892.00	0.00	0.00%	298,704.00
Expense									
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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	102,874.00
Winter Maintenance									
Snow Contract	11,700.00	11,700.00	0.00	0.00%	11,700.00	11,700.00	0.00	0.00%	65,000.00
Total Winter Maintenance	11,700.00	11,700.00	0.00	0.00%	11,700.00	11,700.00	0.00	0.00%	65,000.00
Clubhouse									
Electricity (Clubhouse)	204.12	225.00	20.88	9.28%	204.12	225.00	20.88	9.28%	2,700.00
Cleaning (Clubhouse)	344.00	666.67	322.67	48.40%	344.00	666.67	322.67	48.40%	8,000.00
Propane/Gas/ Heat (Clubhouse)	359.69	400.00	40.31	10.08%	359.69	400.00	40.31	10.08%	3,000.00
Repairs/Maint (Clubhouse)	560.00	250.00	-310.00	-124.00%	560.00	250.00	-310.00	-124.00%	3,000.00
Supplies (Clubhouse)	42.00	66.67	24.67	37.00%	42.00	66.67	24.67	37.00%	800.00
Cable/Internet/ Phone (Clubhouse)	100.63	91.67	-8.96	-9.77%	100.63	91.67	-8.96	-9.77%	1,100.00
Fitness Equipment (Clubhouse)	0.00	83.34	83.34	100.00%	0.00	83.34	83.34	100.00%	1,000.00
Water (Clubhouse)	58.77	375.00	316.23	84.33%	58.77	375.00	316.23	84.33%	4,500.00
HVAC Maintenance (Clubhouse)	0.00	118.67	118.67	100.00%	0.00	118.67	118.67	100.00%	1,424.00
Elevator Maint. & Inspection (Clubhouse)	0.00	125.00	125.00	100.00%	0.00	125.00	125.00	100.00%	1,500.00
Sport Court & Golf Nets	0.00	75.00	75.00	100.00%	0.00	75.00	75.00	100.00%	900.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
(Clubhouse)									
Total Clubhouse	<u>1,669.21</u>	<u>2,477.02</u>	<u>807.81</u>	<u>32.61%</u>	<u>1,669.21</u>	<u>2,477.02</u>	<u>807.81</u>	<u>32.61%</u>	<u>27,924.00</u>
Management Fees & Administration									
Management Contract	2,036.83	2,065.00	28.17	1.36%	2,036.83	2,065.00	28.17	1.36%	24,780.00
Supplies/ Mailing/Other Admin	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	600.00
Total Management Fees & Administration	<u>2,036.83</u>	<u>2,115.00</u>	<u>78.17</u>	<u>3.70%</u>	<u>2,036.83</u>	<u>2,115.00</u>	<u>78.17</u>	<u>3.70%</u>	<u>25,380.00</u>
Street Lighting									
Electricity (Street Lighting)	27.12	28.34	1.22	4.30%	27.12	28.34	1.22	4.30%	340.00
Total Street Lighting	<u>27.12</u>	<u>28.34</u>	<u>1.22</u>	<u>4.30%</u>	<u>27.12</u>	<u>28.34</u>	<u>1.22</u>	<u>4.30%</u>	<u>340.00</u>
Fire Hydrants									
Water (Fire Hydrant)	1,283.64	1,208.34	-75.30	-6.23%	1,283.64	1,208.34	-75.30	-6.23%	14,500.00
Total Fire Hydrants	<u>1,283.64</u>	<u>1,208.34</u>	<u>-75.30</u>	<u>-6.23%</u>	<u>1,283.64</u>	<u>1,208.34</u>	<u>-75.30</u>	<u>-6.23%</u>	<u>14,500.00</u>
Insurance	332.53	708.34	375.81	53.06%	332.53	708.34	375.81	53.06%	8,500.00
Property Maintenance									
Repair & Maintenance (Property Maint)	0.00	83.34	83.34	100.00%	0.00	83.34	83.34	100.00%	1,000.00
Total Property Maintenance	<u>0.00</u>	<u>83.34</u>	<u>83.34</u>	<u>100.00%</u>	<u>0.00</u>	<u>83.34</u>	<u>83.34</u>	<u>100.00%</u>	<u>1,000.00</u>
Professional Fees									
Legal & Accounting Fees	0.00	458.34	458.34	100.00%	0.00	458.34	458.34	100.00%	5,500.00
Total Professional Fees	<u>0.00</u>	<u>458.34</u>	<u>458.34</u>	<u>100.00%</u>	<u>0.00</u>	<u>458.34</u>	<u>458.34</u>	<u>100.00%</u>	<u>5,500.00</u>
Reserve Replacement Expense	4,018.00	4,018.00	0.00	0.00%	4,018.00	4,018.00	0.00	0.00%	48,216.00
Contingency	0.00	1,333.34	1,333.34	100.00%	0.00	1,333.34	1,333.34	100.00%	16,000.00
Total Operating Expense	<u>21,067.33</u>	<u>24,130.06</u>	<u>3,062.73</u>	<u>12.69%</u>	<u>21,067.33</u>	<u>24,130.06</u>	<u>3,062.73</u>	<u>12.69%</u>	<u>315,234.00</u>
Total Operating Income	24,892.00	24,892.00	0.00	0.00%	24,892.00	24,892.00	0.00	0.00%	298,704.00
Total Operating Expense	21,067.33	24,130.06	3,062.73	12.69%	21,067.33	24,130.06	3,062.73	12.69%	315,234.00
NOI - Net Operating Income	<u>3,824.67</u>	<u>761.94</u>	<u>3,062.73</u>	<u>401.96%</u>	<u>3,824.67</u>	<u>761.94</u>	<u>3,062.73</u>	<u>401.96%</u>	<u>-16,530.00</u>

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Other Income									
Reserve Income									
Reserve Capital Funding	4,018.00	4,018.00	0.00	0.00%	4,018.00	4,018.00	0.00	0.00%	48,216.00
Reserve Interest Income	42.89	0.00	42.89	0.00%	42.89	0.00	42.89	0.00%	0.00
Total Reserve Income	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>48,216.00</u>
Total Other Income	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>48,216.00</u>
Net Other Income	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>4,060.89</u>	<u>4,018.00</u>	<u>42.89</u>	<u>1.07%</u>	<u>48,216.00</u>
Total Income	28,952.89	28,910.00	42.89	0.15%	28,952.89	28,910.00	42.89	0.15%	346,920.00
Total Expense	21,067.33	24,130.06	3,062.73	12.69%	21,067.33	24,130.06	3,062.73	12.69%	315,234.00
Net Income	<u>7,885.56</u>	<u>4,779.94</u>	<u>3,105.62</u>	<u>64.97%</u>	<u>7,885.56</u>	<u>4,779.94</u>	<u>3,105.62</u>	<u>64.97%</u>	<u>31,686.00</u>

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: 01/31/2022

Payer Name	Charge Date	GL Account Name	Amount Receivable
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO05QU - Mary A. Ferris Revocable Trust of 2013			
Mary A. Ferris Revocable Trust of 2013	01/01/2022	Condo Fee/Owner Assessment	7.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO13BL - Christie, Katherine			
Christie, Katherine	01/01/2022	Condo Fee/Owner Assessment	7.00
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053 - Unit HIWO14PE - Robert Smethurst Family Irrevocable Trust			
Robert Smethurst Family Irrevocable Trust	01/01/2022	Condo Fee/Owner Assessment	7.00
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	01/01/2022	Condo Fee/Owner Assessment	7.00
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

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

As of: 01/31/2022

Unit	Homeowner	Amount
Hickory Woods Condominium Association - 6 Tavern Hill Road Londonderry, NH 03053		
HIWO03QU	McCarthy, Paul & Joan	1,270.00
HIWO03TA	Kennett, Ellen L.	748.00
HIWO04BL	Wilkins, Susan	1,270.00
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	508.00
HIWO08TA	Alamo 2018 Trust	254.00
HIWO09BL	Fragala, Dennis & Cathleen	254.00
HIWO09PE	James and Patricia Hoopes Revocable Trust	240.00
HIWO09QU	Bacon, James & Madeline	254.00
HIWO10QU	Orr, Gregory & Susan	254.00
HIWO11BL	The Daigle Family Revocable Trust	254.00
HIWO11PE	Diamond, Paul & Deb	247.00
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	240.00
HIWO18QU	Powell, Helen	254.00
HIWO20PE	Shanahan, Gary & Roseanne	254.00
HIWO21QU	The Kingdon Family Trust	254.00
HIWO22QU	Lee, Phil	1,270.00
HIWO23QU	Salvage Family Revocable Trust	501.00
HIWO24PE	Paul E. Ramsey Revocable Trust of 2012	3.00
HIWO29QU	Nancy M Ethier Trust	508.00
HIWO30BL	Jenkins Family Revocable Trust	247.00
HIWO31QU	Milone, Phil & Jackie	254.00
HIWO37QU	Medeiros, Ellen	254.00
		13,134.00
Total		13,134.00 ✓

Copy of Check Register Detail

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

Date Range: 01/01/2022 to 01/31/2022

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 # 2497	Yes	01/03/2022	2,036.83					
					8050.1	Management Contract	2,036.83	Mgmt Fees	Jan 2022 Mgmt Fee
Pennichuck Water	01042022	Yes	01/04/2022	58.77					
					8040.9	Water (Clubhouse)	58.77	*1362 Monthly Water	January 2022
Alliance Landscaping & Excavation, LLC	3426	Yes	01/05/2022	11,700.00					
					8010.1	Snow Contract	11,700.00	Snow Contract	6599
Pennichuck Water	3427	Yes	01/05/2022	1,283.64					
					8065.1	Water (Fire Hydrant)	1,283.64	*1441 Monthly Hydrant	January 2022
Complete Cleaning Solutions, LLC		No	01/13/2022	0.00					
					8040.2	Cleaning (Clubhouse)	584.00	Monthly Cleaning	3225
					2500	Accounts Payable	-584.00	Use credit to pay Jan cleaning	3225
Complete Cleaning Solutions, LLC		No	01/17/2022	0.00					
					6145	Supplies-Clubhouse	42.00	Multi-fold Towels	3231
					2500	Accounts Payable	-42.00	Credit used for Multi-fold Towels	3231
Eversource	01182022	Yes	01/18/2022	231.24					
					8040.1	Electricity (Clubhouse)	204.12	*7082 Clubhouse DOS Dec 3-Jan 5	*7082 DOS Dec 3-Jan 5
					8060.1	Electricity (Street Lighting)	27.12	*7082 OL DOS Dec 3-Jan 5	*7082 DOS Dec 3-Jan 5
Comcast	01192022	Yes	01/19/2022	54.14					
					8040.6	Cable/Internet/Phone (Clubhouse)	54.14	*8377 DOS Jan 3-Feb 2	*8377 DOS Jan 3-Feb 2
SOS Alarms, Inc.	3428	No	01/26/2022	560.00					

Copy of Check Register Detail

Payee Name	Check #	Cleared	Check Date	Payment Amount	GL Account #	GL Account Name	Amount	Description	Bill Reference #
					8040.4	Repairs/Maint (Clubhouse)	560.00	Annual Test and Inspection/ replaced (2) panel batteries	20952
Comcast	01272022	Yes	01/27/2022	46.49					
					8040.6	Cable/Internet/ Phone (Clubhouse)	46.49	*8427 DOS Jan 14-Feb 13	*8427 DOS Jan 14-Feb 13
Travelers Insurance	01282022	No	01/28/2022	332.53					
					8070	Insurance	332.53	Master Policy 7S1934088BIP	January 2022
Liberty Utilities	EFT 01312022	No	01/31/2022	359.69					
					8040.3	Propane/Gas/Heat (Clubhouse)	359.69	Monthly Gas	January 2022
Total				16,663.33					

Reconciliation Report

Enterprise Bank

Account Name	Hickory Wood Operating
Account Number	954680
Ending Statement Date	01/31/2022

Summary

Bank Statement Starting Balance on 12/31/2021	50,214.75
Cleared Deposits and other Increases	25,351.00
Cleared Checks and other Decreases	18,631.20
Cleared ACH Batches and Reversals	2,036.83
Cleared Balance	54,897.72

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (3 Items)

Check #3428 - SOS Alarms, Inc.	01/26/2022	560.00
Payment Ref 01282022 - Travelers Insurance	01/28/2022	332.53
Payment Ref EFT 01312022 - Liberty Utilities	01/31/2022	359.69

Total	1,252.22
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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 (8 Items)

Receipt #8781-DFB0 - Ralph & Dotty Pullo	01/29/2022	254.00
Receipt #3DFE-35F0 - The Daigle Family Revocable Trust	01/29/2022	254.00
Receipt #C99B-9750 - The Gerard O'Halloran Revocable Trust Agreement of May 11, 1994	01/30/2022	254.00
Receipt #CA48-8300 - Helen Powell	01/30/2022	254.00
Receipt #8C51-75C0 - The Kingdon Family Trust	01/31/2022	254.00
Receipt #8D0F-4FD0 - James & Madeline Bacon	01/31/2022	254.00
Receipt #8DC6-45F0 - Therese Coughlin	01/31/2022	254.00
Receipt #9813-D4D0 - Jorge & Paula Alves	01/31/2022	254.00

Total	2,032.00
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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	01/03/2022	1,009.00
Deposit #Automatic ACH Deposit	01/03/2022	12,411.00
Deposit #Automatic ACH Deposit	01/04/2022	1,524.00
Deposit #Automatic ACH Deposit	01/05/2022	508.00
Deposit #297	01/05/2022	2,039.00
Deposit #298	01/10/2022	254.00
Deposit #Automatic ACH Deposit	01/11/2022	261.00
Deposit #299	01/11/2022	2,533.00
Deposit #Automatic ACH Deposit	01/13/2022	254.00
Deposit #300	01/14/2022	254.00
Deposit #Automatic ACH Deposit	01/18/2022	254.00
Deposit #301	01/20/2022	508.00
Deposit #Automatic ACH Deposit	01/21/2022	254.00
Deposit #Automatic ACH Deposit	01/24/2022	254.00
Deposit #Automatic ACH Deposit	01/25/2022	762.00
Deposit #Automatic ACH Deposit	01/26/2022	508.00
Deposit #302	01/26/2022	762.00
Deposit #303	01/27/2022	254.00
Deposit #Automatic ACH Deposit	01/28/2022	501.00
Deposit #Automatic ACH Deposit	01/31/2022	247.00

Total	25,351.00
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Cleared Checks and other Decreases (10 Items)

Check #3422 - SOS Alarms, Inc.	11/30/2021	200.00
Check #3424 - SOS Alarms, Inc.	12/14/2021	450.00
Check #3426 - Alliance Landscaping & Excavation, LLC	01/05/2022	11,700.00
Check #3427 - Pennichuck Water	01/05/2022	1,283.64
Payment Ref 01042022 - Pennichuck Water	01/04/2022	58.77
Payment Ref 1029 - Hickory Woods Condos	12/31/2021	94.92
Payment Ref 01182022 - Eversource	01/18/2022	231.24
Payment Ref 01192022 - Comcast	01/19/2022	54.14
Payment Ref 01272022 - Comcast	01/27/2022	46.49
Journal Entry - January 2022 - Record Monthly Reserve Transfer	01/28/2022	4,512.00

Total	18,631.20
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Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	01/04/2022	2,036.83
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Total	2,036.83
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Cash Accounts

1150: Operating Cash	55,677.50	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,032.00	
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	1,252.22
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	54,897.72
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Bank Statement Balance on 01/31/2022	54,897.72
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In Balance ✓

ADDRESS SERVICE REQUESTED

HICKORY WOODS CONDO ASSOCIATION INC
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	\$54,897.72

Total Business Checking - 954680**Account Summary**

Date	Description	Amount		
01/01/2022	Beginning Balance	\$50,214.75	Average Available Balance	\$55,168.53
	20 Credit(s) This Period	\$25,351.00		
	11 Debit(s) This Period	\$20,668.03		
01/31/2022	Ending Balance	\$54,897.72		

Deposits

Date	Description	Amount
01/03/2022	New Star Propert Settlement 000013377158445	\$1,009.00
01/03/2022	New Star Propert Settlement 000013389103953	\$12,411.00
01/04/2022	New Star Propert Settlement 000013411202505	\$1,524.00
01/05/2022	New Star Propert Settlement 000013432940217	\$508.00

Member
FDIC

Total Business Checking - 954680 (continued)

Deposits (continued)

Date	Description	Amount
01/05/2022	DEPOSIT	\$2,039.00
01/10/2022	DEPOSIT	\$254.00
01/11/2022	New Star Propert Settlement 000013491447021	\$261.00
01/11/2022	DEPOSIT	\$2,533.00
01/13/2022	New Star Propert Settlement 000013512177729	\$254.00
01/14/2022	DEPOSIT	\$254.00
01/18/2022	New Star Propert Settlement 000013528867273	\$254.00
01/21/2022	New Star Propert Settlement 000013569670825	\$254.00
01/21/2022	DEPOSIT	\$508.00
01/24/2022	New Star Propert Settlement 000013579696353	\$254.00
01/25/2022	New Star Propert Settlement 000013590939489	\$762.00
01/26/2022	New Star Propert Settlement 000013602812453	\$508.00
01/26/2022	DEPOSIT	\$762.00
01/27/2022	DEPOSIT	\$254.00
01/28/2022	New Star Propert Settlement 000013619607841	\$501.00
01/31/2022	New Star Propert Settlement 000013628822133	\$247.00

Other Debits

Date	Description	Amount
01/04/2022	PENNICHUCK ONLINE PMT CKFXXXXX8005POS	\$58.77
01/04/2022	New Star Propert Settlement 000013427554821	\$2,036.83
01/18/2022	EVERSOURCE (PSNH ONLINE PMT CKFXXXXX8005POS	\$231.24
01/19/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	\$54.14
01/27/2022	COMCAST ONLINE PMT CKFXXXXX8005POS	\$48.49
01/31/2022	185639 Business Online Banking transfer to 954758 on 1/31/22 at 8:51:29	\$4,512.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1029	01/04/2022	\$94.92	993424*	01/04/2022	\$450.00	993427	01/11/2022	\$1,283.64
993422*	01/04/2022	\$200.00	993426*	01/04/2022	\$11,700.00			

* Indicates skipped check number

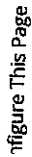
Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$63,634.75	01/14/2022	\$55,437.59	01/26/2022	\$58,454.21
01/04/2022	\$50,818.23	01/18/2022	\$55,460.35	01/27/2022	\$58,661.72
01/05/2022	\$53,165.23	01/19/2022	\$55,406.21	01/28/2022	\$59,162.72
01/10/2022	\$53,419.23	01/21/2022	\$56,168.21	01/31/2022	\$54,897.72
01/11/2022	\$54,929.59	01/24/2022	\$56,422.21		
01/13/2022	\$55,183.59	01/25/2022	\$57,184.21		

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	954758	\$219,784.85

Business Money Market - 954758**Account Summary**

Date	Description	Amount
01/01/2022	Beginning Balance	\$215,263.70
	2 Credit(s) This Period	\$4,521.15
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$219,784.85 ✓

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$9.15
Interest Paid This Period	\$9.15
Interest Paid Year-to-Date	\$9.15
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$215,409.24

Member
FDIC

Business Money Market - 954758 (continued)

Account Activity				
Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$215,283.70
01/31/2022	185639 Business Online Banking transfer from 954680 on 1/31/22 at 8:51:29		\$4,512.00	\$219,775.70
01/31/2022	INTEREST		\$9.15	\$219,784.85
01/31/2022	Ending Balance			\$219,784.85

Daily Balances

Date	Amount
01/31/2022	\$219,784.85

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

YEAR	MONTH	AVAILABLE for APPROVAL at Beginning of Month	MONTH Spent	ROLLING 12 mo Spend End of Month	Pending APPROVED End of Month	ROLLING 12 mo Spend (End of Month) plus Pending	DESCRIPTION
							Any additions, alterations or improvements costing Ten Thousand Dollars (\$10,000) or less during any period of twelve (12) consecutive months may be made by the Board without approval of the Unit Owners
2019	February	\$ 7,241.94	\$ 409.38	\$ 2,757.44		\$ 2,757.44	Actual Chair Dolles \$409.38
2019	March	\$ 7,242.56	\$ -	\$ 2,423.45		\$ 2,423.45	No actuals or approvals
2019	April	\$ 7,576.55	\$ -	\$ 2,423.45		\$ 2,423.45	No actuals or approvals
2019	May	\$ 7,576.55	\$ -	\$ 2,423.45		\$ 2,423.45	No actuals or approvals
2019	June	\$ 7,576.55	\$ -	\$ 2,423.45		\$ 2,423.45	No actuals or approvals
2019	July	\$ 7,576.55	\$ -	\$ 2,385.25		\$ 2,385.25	No actuals or approvals
2019	August	\$ 7,614.75	\$ -	\$ 2,153.05		\$ 2,153.05	No actuals or approvals
2019	September	\$ 7,846.95	\$ -	\$ 2,153.05		\$ 2,153.05	No actuals or approvals
2019	October	\$ 7,846.95	\$ -	\$ 996.05		\$ 996.05	No actuals or approvals
2019	November	\$ 9,003.95	\$ -	\$ 535.16		\$ 535.16	No actuals or approvals
2019	December	\$ 9,464.84	\$ 413.54	\$ 822.92		\$ 822.92	Actual Bookshelves \$393.56, Tree Stand \$19.98
2020	January	\$ 9,177.08	\$ -	\$ 822.92		\$ 822.92	
2020	February	\$ 9,177.08	\$ -	\$ 413.54		\$ 413.54	
2020	March	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	April	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	May	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	June	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	July	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	August	\$ 9,586.46	\$ -	\$ 413.54		\$ 413.54	
2020	September	\$ 9,586.46	\$ 5,500.00	\$ 5,913.54		\$ 5,913.54	\$5500 for the Pepper Hill Circle,
2020	October	\$ 4,086.46	\$ -	\$ 5,913.54		\$ 5,913.54	
2020	November	\$ 4,086.46	\$ -	\$ 5,913.54		\$ 5,913.54	
2020	December	\$ 4,086.46	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	January	\$ 4,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	February	\$ 4,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	March	\$ 4,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	April	\$ 4,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	May	\$ 4,500.00	\$ -	\$ 5,500.00		\$ 5,500.00	
2021	June	\$ 4,500.00	\$ 1,659.19	\$ 7,159.19		\$ 7,159.19	3 Benches
2021	July	\$ 2,840.81	\$ 1,082.80	\$ 8,241.99		\$ 8,241.99	Quarry Rd Woods \$770 Clean out/ \$312.80 Stone Dust Paths
2021	August	\$ 1,758.01	\$ -	\$ 8,241.99		\$ 8,241.99	
2021	September	\$ 1,758.01	\$ 2,499.00	\$ 5,240.99		\$ 5,240.99	\$1204 Quarry Stone dust path/\$720 Quarry Electric Box mulch bed/\$575 Install Benches (3) & Create Stone Dust Pads
2021	October	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2021	November	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2021	December	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	January	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	February	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	March	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	April	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	May	\$ 4,759.01	\$ -	\$ 5,240.99		\$ 5,240.99	
2022	June	\$ 4,759.01	\$ -	\$ 3,581.80		\$ 3,581.80	
2022	July	\$ 6,418.20	\$ -	\$ 2,499.00		\$ 2,499.00	
2022	August	\$ 7,501.00	\$ -	\$ 2,499.00		\$ 2,499.00	
2022	September	\$ 7,501.00	\$ -	\$ -		\$ -	
2022	October	\$ 10,000.00	\$ -	\$ -		\$ -	
2022	November	\$ 10,000.00	\$ -	\$ -		\$ -	
2022	December	\$ 10,000.00	\$ -	\$ -		\$ -	