

Lake Limerick
BUDGET TO ACTUAL
Month Ended Apr 30, 2021

Variance	HOA Budget	HOA Actual		HOA Actual	HOA Budget	Variance	HOA Budget	58%
Revenue								
\$ 4,054	\$ 5,609	\$ 9,663	Income - Cafe	\$ 34,494	\$ 20,985	\$ 13,509	\$ 69,098	50%
12,194	18,300	30,494	Income - Golf	161,322	99,500	61,822	230,200	70%
(997)	8,332	7,335	Income - Lounge	21,882	21,500	382	64,000	34%
1,504	13,662	15,166	Income - Restaurant	62,335	55,924	6,411	116,533	53%
0	0	0	Income - HOA	(298)	0	(298)	0	
1,890	2,850	4,740	Fines & Fees	22,900	19,675	3,225	34,125	67%
1,145	108,720	109,865	Membership Dues	762,430	761,040	1,390	1,304,640	58%
88	6,795	6,883	Reserve - HOA	47,663	47,565	98	81,540	58%
100	0	100	Social Members	150	0	150	0	#DIV/0!
0	0	0	Special Assessment	64	0	64	0	
74,607	0	74,607	Property Sales	74,607	0	74,607	0	#DIV/0!
3,452	0	3,452	Miscellaneous Income	4,609	0	4,609	0	
25	0	25	Returned Check Charges	112	0	112	0	
98,062	164,268	262,330	Total Revenue	1,192,270	1,026,189	166,081	1,900,136	63%
Cost of Goods Sold								
6,928	15,456	22,384	Cost of Goods Sold	77,422	59,349	18,073	144,861	53%
6,928	15,456	22,384	Total Cost of Goods Sold	77,422	59,349	18,073	144,861	53%
91,134	148,812	239,946	Gross Profit	1,114,848	966,840	148,008	1,755,275	64%
Operating Expenses								
(400)	400	0	Advertising and Promotion	524	2,800	(2,276)	5,500	10%
1,015	2,200	3,215	Fuel/Gas Expense	15,505	13,000	2,505	24,600	63%
(250)	250	0	Auto Repairs & Maintenance	0	1,750	(1,750)	3,000	0%
39	270	309	Bank Service Charges	1,856	1,890	(34)	3,240	57%
0	0	0	Cash Over and Short	1	0	1	0	
(16)	590	574	Computer and Internet Expenses	5,165	4,132	1,033	7,082	73%
(1,890)	2,241	351	Dues and Subscriptions	5,834	5,443	391	7,882	74%
(295)	1,152	857	Employee Expense	9,795	7,178	2,617	12,363	79%
652	3,507	4,159	Equipment Lease	29,826	24,702	5,124	42,930	69%
(1,688)	1,800	112	Equipment Rental	112	3,600	(3,488)	5,400	2%
(1,489)	9,475	7,986	Insurance Expense	56,645	62,501	(5,856)	109,876	52%
817	2,407	3,224	Janitorial & Laundry Expense	20,932	15,931	5,001	27,966	75%
(14,811)	81,736	66,925	Labor	433,938	481,719	(47,781)	890,914	49%
(284)	7,000	6,716	Lake Expense	10,032	29,650	(19,618)	49,150	20%
(1,222)	3,000	1,778	Legal	7,701	21,000	(13,299)	36,000	21%
46	0	46	Licenses and Permits	9,771	8,684	1,087	8,774	111%
1,210	1,383	2,593	Merchant Account Charges	14,065	8,623	5,442	15,986	88%
1,900	350	2,250	Office Expense	3,541	4,200	(659)	6,000	59%
574	1,245	1,819	Office Supplies	13,698	7,805	5,893	13,430	102%
(785)	1,000	215	Parks Expense	1,070	1,000	70	5,000	21%
1,559	9,011	10,570	Payroll Expenses	47,676	51,545	(3,869)	97,039	49%
(375)	1,707	1,332	Payroll Tax Expense	9,292	9,593	(301)	18,127	51%
(750)	750	0	Postage and Delivery	3,045	3,150	(105)	5,500	55%
5,303	1,500	6,803	Professional Fees	13,436	12,116	1,320	15,876	85%
1,251	3,990	5,241	Repairs and Maintenance	30,771	30,405	366	52,980	58%
2,340	2,000	4,340	Tree Felling / Trimming	41,013	14,000	27,013	24,000	171%
(500)	500	0	Security	1,622	1,358	264	1,458	111%
(767)	845	78	Small Tools and Equipment	5,757	5,915	(158)	10,140	57%
0	0	0	Summer Event Muscian	0	0	0	1,500	0%
(218)	14,420	14,202	Supplies	47,348	38,740	8,608	75,840	62%
(5)	302	297	Taxes - Excise	1,287	1,402	(115)	3,345	38%
(2,608)	3,800	1,192	Taxes - Property	8,996	7,600	1,396	7,600	118%
116	1,368	1,484	Telecommunication Expense	9,300	9,576	(276)	16,416	57%
26	0	26	Travel Expense	575	300	275	300	192%
(373)	550	177	Uniforms	3,009	2,080	929	4,800	63%
49	5,219	5,268	Utilities	36,141	33,895	2,246	59,646	61%
0	0	0	Reserve Study	1,965	0	1,965	3,930	50%
0	0	0	Water Testing	0	0	0	145	0%
0	0	0	Miscellaneous Expense	876	0	876	0	#DIV/0!
(11,829)	165,968	154,139	Total Operating Expenses	902,120	927,283	(25,163)	1,673,735	54%
102,963	(17,156)	85,807	Operating Income (Loss)	212,728	39,557	173,171	81,540	261%
Other Income								
827	0	827	Interest Income	2,247	0	2,247	0	
103,790	(17,156)	86,634	Income (Loss) Before Income Taxes	214,974	39,557	175,417	81,540	264%

BALANCE SHEET ACCOUNTS
April 2021

Cash in Banks	Balance
Operating Account	
Heritage Operating-0214	\$168,197.76
Special Assessment Accounts	
Heritage - Golf Projects-5841	\$8,839.41
Savings Accounts	
Heritage: Money Market-4023	\$62,730.25
Reserve Account	
Ed Jones CD-01533	\$623,521.28
Ed Jones CD-20043	\$123,703.09
Total Cash in Banks:	\$986,991.79

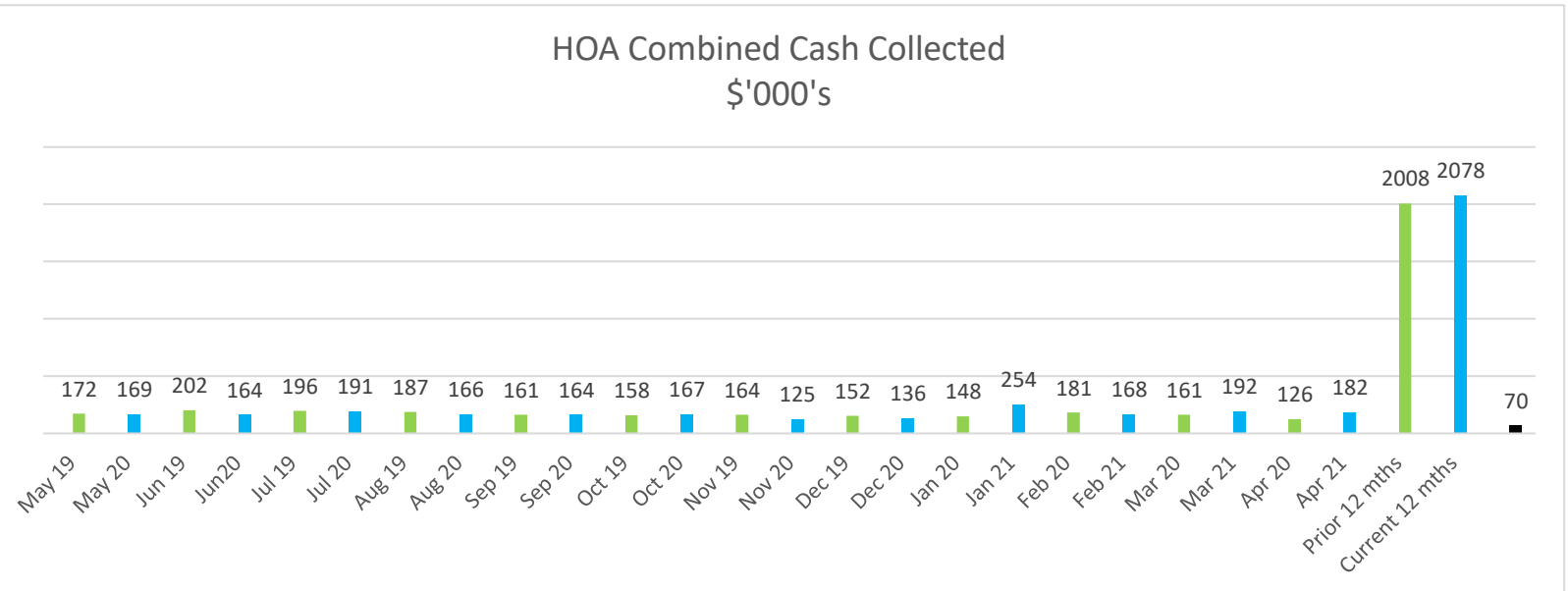
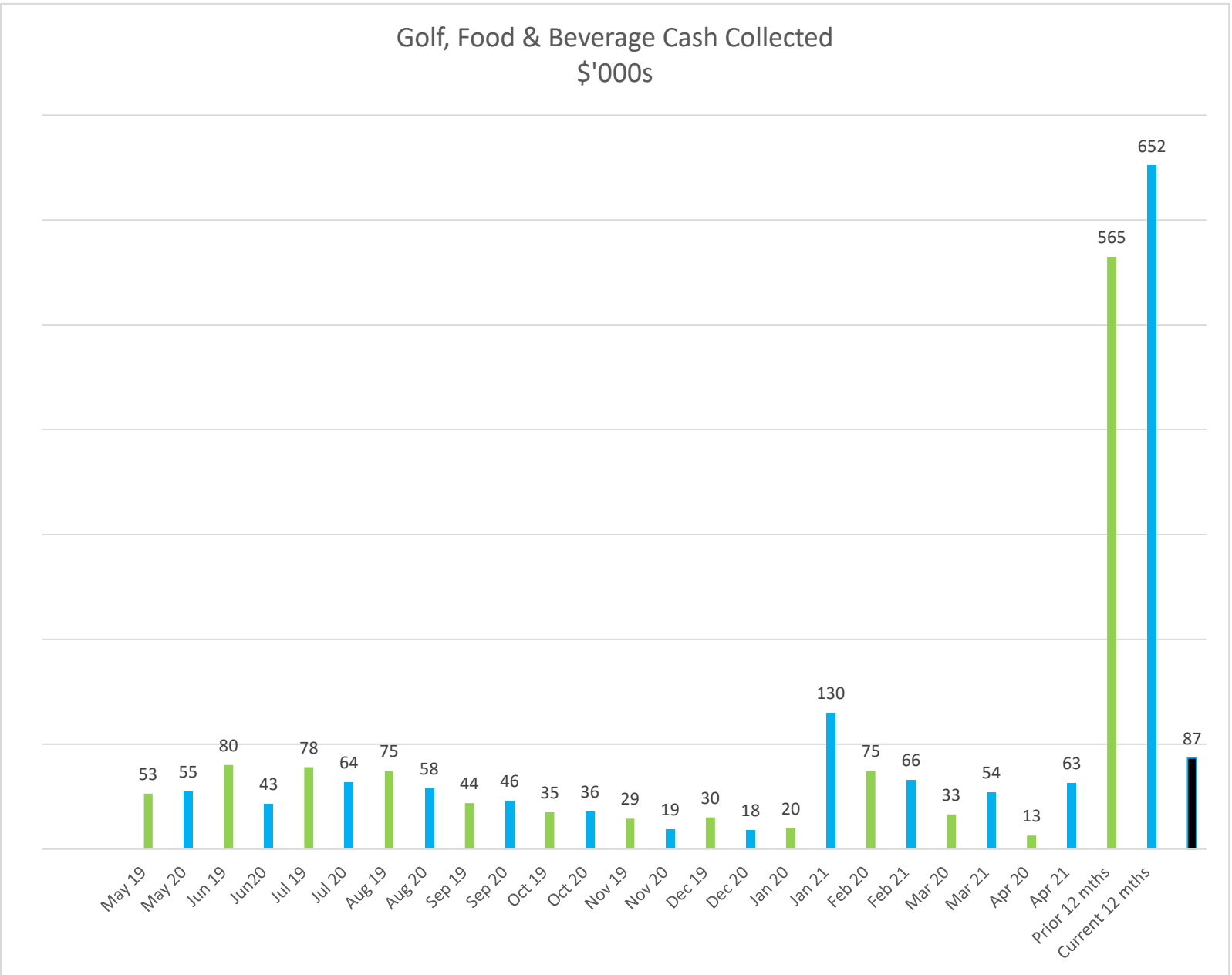
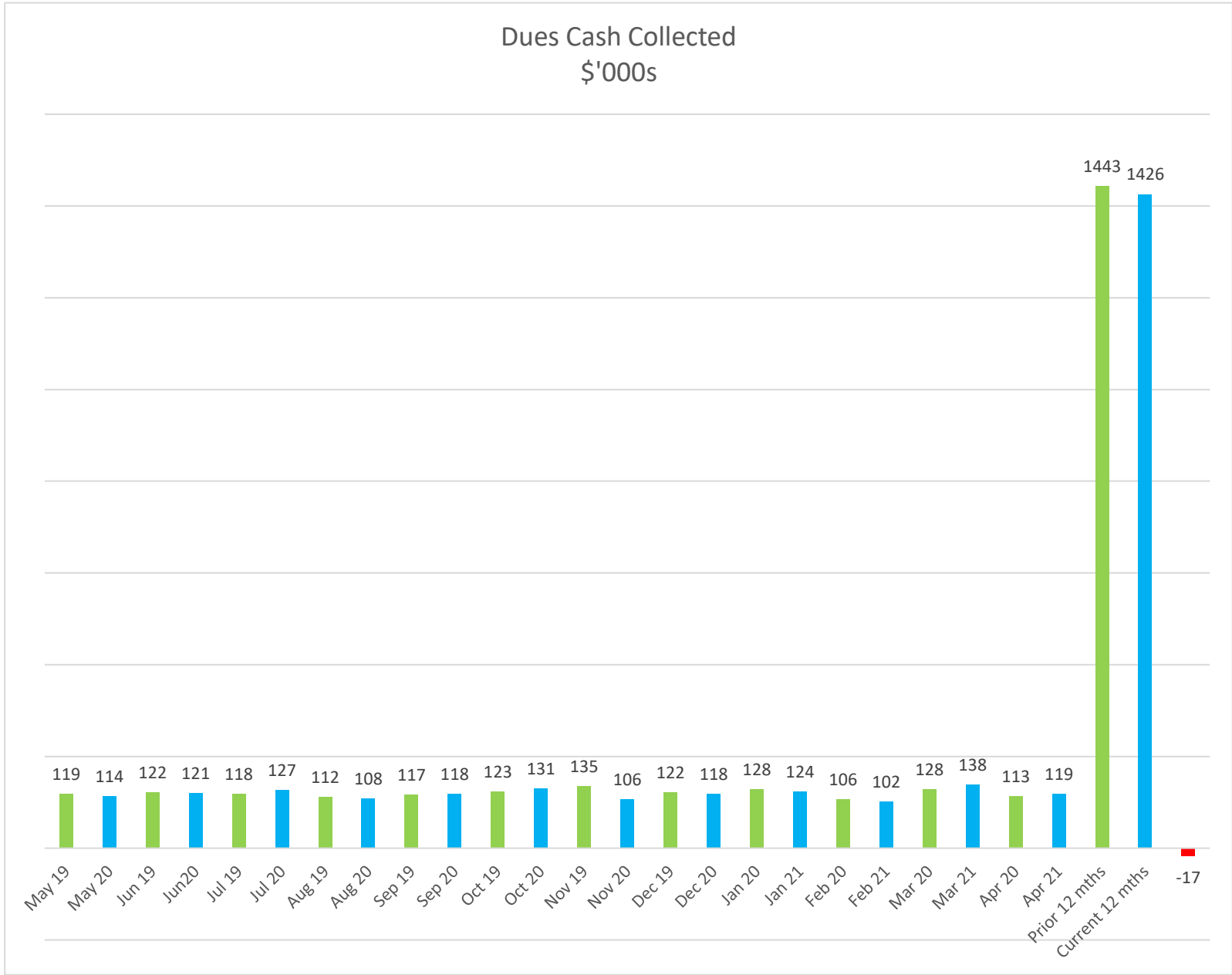
Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (2,680.00)	\$ (9,837.61)	\$ (7,277.00)	\$ (4,265.34)	\$ (12,375.34)	\$ (36,435.29)
Accounts -with balance	\$ 30,472.83	\$ 16,226.83	\$ -	\$ 23,154.80	\$ 198,192.46	\$ 268,046.92
	11%	6%	0%	9%	74%	\$ 231,611.63

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 30,122.20	\$ -	\$ 118.83	\$ -	\$ 808.68	\$ 31,049.71

CASH ACCOUNTS

April 2021

Location	Type	Name	Balance	Operating	Savings	Reserve	
<u>HOA</u>							
Heritage	Checking-0214	Operating	\$ 168,197.76	\$ 168,197.76			
	Money Market-4023	LLCC Savings	\$ 62,730.25		\$ 62,730.25		
	Savings-5841	Golf Projects	\$ 8,839.41		\$ 8,839.41		
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 623,521.28			\$ 623,521.28	
Edward Jones # 20043	Various Investments	HOA Capital Asset Repair	\$ 123,703.09			\$ 123,703.09	
Total HOA			\$ 986,991.79	\$ 168,197.76	\$ 71,569.66	\$ 747,224.37	
<u>WATER</u>							
Heritage	Checking-8937	Water Operating	\$ 31,079.70	\$ 31,079.70			
	Money Market-8953	Water Mainline	\$ 59,477.09			\$ 59,477.09	
	Money Market-8945	Well #6 Reserves	\$ 37,438.21			\$ 37,438.21	
OCCU	Checking-0216S50	Water Committee	\$ 76,591.45	\$ 76,591.45			
	Savings-0216S7	Water Committee	\$ 102,290.24		\$ 102,290.24		
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 487,186.56			\$ 487,186.56	
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 300,608.18			\$ 300,608.18	
<i>Heritage Bank</i>	\$	367,762.42	Total Water				\$ 1,094,671.43
<i>OCCU</i>	\$	178,881.69	\$ 107,671.15	\$ 102,290.24	\$ 884,710.04		
<i>Edward Jones</i>	\$	1,535,019.11					
	\$	2,081,663.22	TOTAL:				\$ 2,081,663.22
			\$ 275,868.91	\$ 173,859.90	\$ 1,631,934.41		



EDWARD JONES INVESTMENTS

30-Apr-21

<u>Acct No.</u>	<u>Type</u>	<u>Value</u>	<u>Purchase date</u>		<u>Rate</u>	<u>Maturity Date</u>	<u>Maturity Value</u>	<u>Interest at Maturity</u>	<u>FDIC Insured</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	2022
WATER																	
841-11177-1-9	Cert of Deposit	\$ 20,273.11	10/23/2020	Wells Fargo Bank	2.45%	5/3/2021	\$ 20,273	\$ 261.27	Yes	\$ 20,273							
	Cert of Deposit	\$ 10,117.06	2/17/2021	Ally Bk Sandy Utah	2.40%	5/10/2021	\$ 10,117	\$ 54.55	yes	\$ 10,117							
	Cert of Deposit	\$ 30,074.59	12/28/2020	Bank of China Ny	0.30%	5/21/2021	\$ 30,075	\$ 35.60	Yes	\$ 30,075							
	Cert of Deposit	\$ 24,345.61	2/2/2021	Goldman Sachs	2.95%	5/24/2021	\$ 24,346	\$ 218.41	yes	\$ 24,346							
	Cert of Deposit	\$ 10,048.00	3/3/2021	Goldman Sachs	2.45%	6/7/2021	\$ 10,048	\$ 64.75	yes		\$ 10,048						
	Cert of Deposit	\$ 50,737.16	4/28/2021	Discover Bank CD	3.00%	6/21/2021	\$ 50,737	\$ 225.19	yes		\$ 50,737						
	Cert of Deposit	\$ 13,132.42	4/1/2021	Morgan Stanley	2.15%	7/6/2021	\$ 13,132	\$ 74.26	yes			\$ 13,132					
	Cert of Deposit	\$ 54,501.38	10/21/2020	Sallie Mae Bk Salt Lake City	3.00%	8/16/2021	\$ 54,501	\$ 1,339.39	Yes				\$ 54,501				
	Cert of Deposit	\$ 25,212.02	4/7/2021	Morgan Stanley	1.85%	8/23/2021	\$ 25,212	\$ 176.35	yes				\$ 25,212				
	Cert of Deposit	\$ 20,333.31	4/12/2021	Morgan Stanley	1.80%	10/25/2021	\$ 20,333	\$ 196.54	yes							\$ 20,333	
	Cert of Deposit	\$ 40,657.64	3/12/2021	Discover Bank CD	1.75%	10/26/2021	\$ 40,658	\$ 444.45	yes							\$ 40,658	
	Cert of Deposit	\$ 20,495.69	4/1/2021	sallie Mae Bk	2.65%	10/29/2021	\$ 20,496	\$ 313.98	yes							\$ 20,496	
	Cert of Deposit	\$ 24,762.04	3/1/2021	Ally Bk Sandy Utah	3.25%	11/23/2021	\$ 24,762	\$ 588.69	yes								\$ 24,762
	Cert of Deposit	\$ 10,316.74	4/20/2021	Goldman Sachs	3.30%	11/29/2021	\$ 10,317	\$ 208.00	yes								\$ 10,317
	Money Market	\$ 132,179.79		Edward Jones	0.01%				Yes								
		<u>\$ 487,186.56</u>															
WATER																	
841-20044-1-1	Cert of Deposit	\$ 8,085.19	2/16/2021	Capital One Bank	2.20%	5/3/2021	\$ 8,085	\$ 37.04	Yes	\$ 8,085							
	Cert of Deposit	\$ 10,117.16	3/25/2021	Goldman Sachs	2.45%	5/28/2021	\$ 10,117	\$ 43.46	Yes	\$ 10,117							
	Cert of Deposit	\$ 37,893.39	10/22/2020	Morgan Stanley BK NA Salt	2.50%	6/7/2021	\$ 37,893	\$ 591.76	Yes		\$ 37,893						
	Cert of Deposit	\$ 14,206.41	4/28/2021	Discover Bank CD	3.00%	6/21/2021	\$ 14,206	\$ 63.05	Yes		\$ 14,206						
	Cert of Deposit	\$ 10,098.21	3/12/2021	Sallie Mae Bk Salt Lake City	2.05%	7/26/2021	\$ 10,098	\$ 77.13	Yes		\$ 10,098						
	Cert of Deposit	\$ 20,283.07	4/1/2021	Ally Bk Sandy Utah	3.00%	8/9/2021	\$ 20,283	\$ 216.72	Yes				\$ 20,283				
	Cert of Deposit	\$ 51,462.84	1/25/2021	Bmw Bk NA Salt Lake	3.00%	8/17/2021	\$ 51,463	\$ 862.88	Yes				\$ 51,463				
	Cert of Deposit	\$ 27,492.86	12/28/2020	CIT Bank Pasadena CA	1.90%	8/23/2021	\$ 27,493	\$ 340.61	Yes				\$ 27,493				
	Cert of Deposit	\$ 25,127.44	4/1/2021	Pinnacle Bank Nashville	1.15%	10/21/2021	\$ 25,127	\$ 160.71	Yes							\$ 25,127	
	Cert of Deposit	\$ 30,000.00	3/10/2021	Third Fed Svgs & Loan	3.15%	10/22/2021	\$ 30,000	\$ 585.12	Yes							\$ 30,000	
	Cert of Deposit	\$ 14,981.01	4/28/2021	Newburyport Five Cent Svgs	0.05%	3/18/2022	\$ 14,981	\$ 6.65	Yes								\$ 14,981
	Cash	\$ 50,860.60			0.01%				Yes								
		<u>\$ 300,608.18</u>															
										<u>\$ 103,013</u>	<u>\$ 122,983</u>	<u>\$ 13,132</u>	<u>\$ 178,952</u>	<u>\$ -</u>	<u>\$ 136,614</u>	<u>\$ 35,079</u>	<u>\$ 14,981</u>

30-Apr-20		2020-21 HOA Capital Projects		Budget	Committed	Spent to date	Remaining	Start Date	End Date
2019-20	Facilities	Lake Olde Lyme Park		\$ 15,000		\$ 27,411.88	\$ -	2018	05.04.2021
2019-20	Inn	Deck Repair		\$ 85,000		\$ 90,244.06	\$ -	11.01.2020	Gutters remaining
2020-21	F&B	Kitchen Refrigeration & Shelving		\$ 3,710		\$ 3,332.28	\$ -	11.01.2020	Completed
2020-21	L/Dam	Lake Treatments - Yellow Iris Treatment		\$ 8,000			\$ 8,000.00	June	July
2020-21	Facilities	4x4 gas or diesel truck		\$ 20,000		\$ 15,314.95	\$ -	11.01.2020	Completed
2020-21	Admin	New LLCC Auto Attendant telephone system		\$ 6,000			\$ 6,000.00	11.01.2020	09.01.2021
2020-21	Inn	Complete fireside seating area, with bench & small table. 5 pc. Bistro counter height tables & chairs along mirror wall. 4x\$400-\$500 each new. Search for used. Waterside for low counter, under window sill, and using chair seating., OR, low back 2 & 4 person wood booths. This could go in Lounge as well. Seek used from closed restaurants. Replace all chairs with wooden. Lots currently available in State Surplus bid in Lots of 20 @ \$150 plus. Lounge lighting to compliment dining room. Resurface Lounge black naugahyde with carpet. Two smart TVs for the dining room.		\$ 11,500		\$ 10,691.32	\$ 808.68	11.01.2021	07.01.2021
2020-21	F&B	Café Toaster Avatoast		\$ 330		\$ 325.49	\$ -	11.01.2020	Completed
2020-21	Admin	Golf storage sheds and shop electrical upgrades		\$ 41,710		\$ 39,485.19	\$ 2,224.81	11.12.2020	Completed
2020-21	L/Dam	Lake Treatments - Hydrogen-Peroxide Treatment of Cranberry Cove		\$ 16,000			\$ 16,000.00	June	September
2020-21	Greens	Irrigation pumphouse Concrete bracing		\$ 30,000			\$ 30,000.00	March	August
2020-21	Admin	Anglia gate card reader upgrade		\$ 6,000			\$ 6,000.00	06.01.2020	waiting on parts
2020-21	Greens	Fix drainage culvert under #7 fairway to pond		\$ 4,000			\$ 4,000.00	August	August
2020-21	Facilities	Make ADA compliant the current restaurant 1st floor restroom. Moved from Inn Comm 2019-20 project to 2020-21 Facilities		\$ 11,500		\$ 2,278.50	\$ 9,221.50	11.01.2019	10/30/2021
2020-21	L/Dam	Lake Leprechaun Mares Tail weed treatment		\$ 8,000			\$ 8,000.00	May	June
				\$ 266,750	\$ -	\$ 189,083.67	\$ 90,254.99		

		2020-21 Water Capital Projects		Budget	Committed	Spent to date	Remaining		
2020-21		Generator well 4 / including engineering for adding generators well 1 & 5		\$ 49,000					
2020-21		Hydrologic study well capacity and well consolidation to include flow meters, well level meters, and add to SCADA		\$ 65,000				01.22.2021	
2020-21		Recondition Well 6 or add new well to improve flow		\$ 20,000					
2020-21		Locate Valve can holes		\$ 7,000					
2020-21		New Chlorine at all well sites		\$ 40,000					
2020-21		Water Sample stations		\$ 7,000					
2020-21		Portable Water Office Lease		\$ 6,000					
2020-21		Storage Building		\$ 12,000					
2020-21		Fencing Well #3		\$ 5,000					
2020-21		Navy Railroad Trestle water line relocation *		\$ 50,000					
Total				\$ 261,000	\$ -	\$ -	\$ -		

*Note: Estimated: Range could be \$10,000 to \$50,000 depending on how project is implemented and Navy approval.

Lake Limerick Water Systems

BUDGET TO ACTUAL

Month Ended April 30, 2021

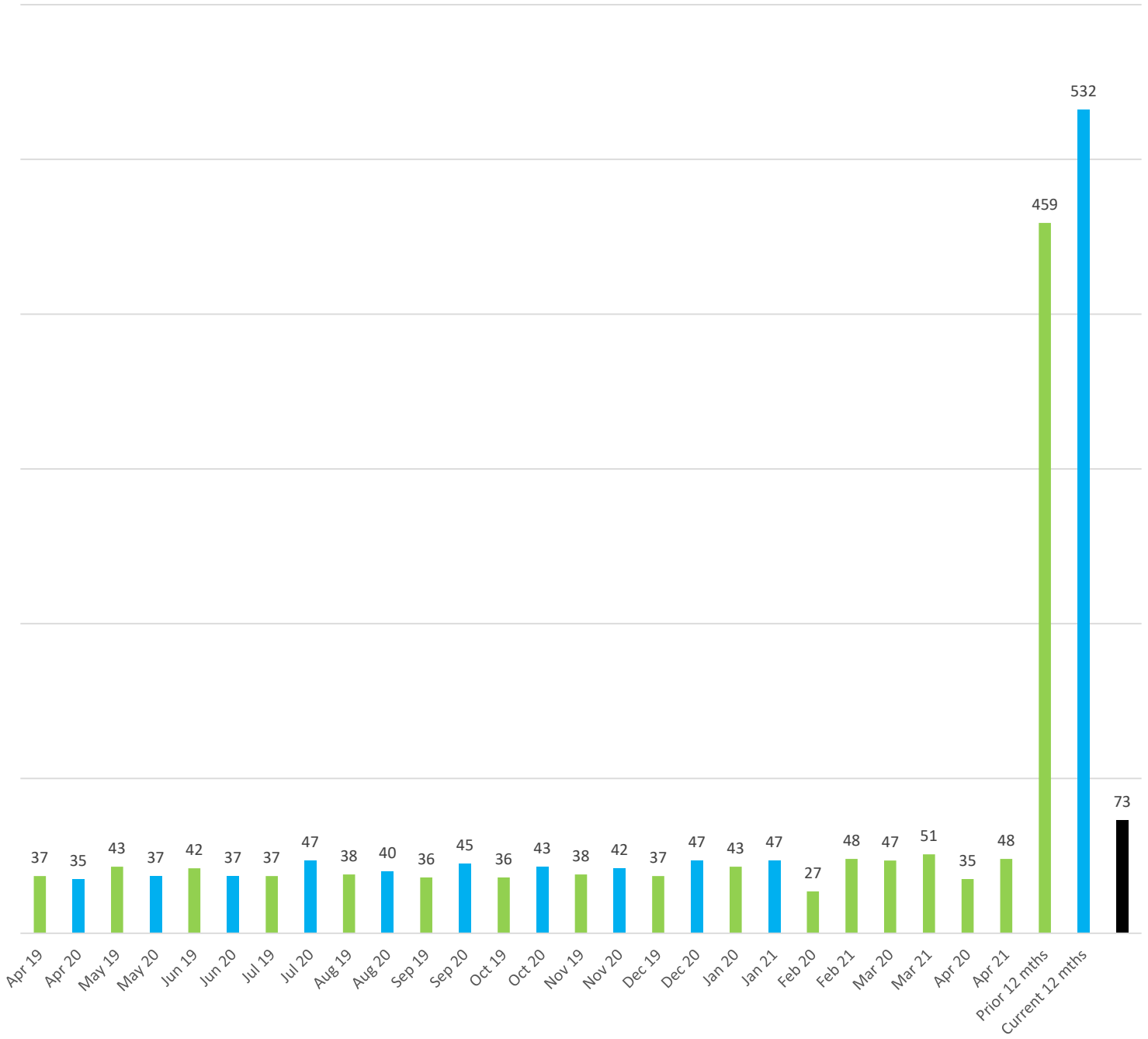
Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2021 Budget	% of Budget
			Revenue					58.3%
(2,761)	35,885	33,124	Gross Revenue Water	242,706	251,975	(9,269)	447,600	54.2%
6,000.00	0.00	6,000.00	Meter Installation	10,500.00	0.00	10,500.00	0.00	
<u>349</u>	<u>10,875</u>	<u>11,224</u>	Reserves	<u>76,448</u>	<u>76,125</u>	<u>323</u>	<u>130,500</u>	58.6%
3,588	46,760	50,348	Total Revenue	329,654	328,100	1,554	578,100	57.0%
			Operating Expenses					
418.00	560.00	978.00	Fuel/Gas Expense	5,489.00	4,390.00	1,099.00	7,500.00	73.2%
(330.00)	330.00	0.00	Auto Repair & Maintenance	0.00	2,310.00	(2,310.00)	4,000.00	0.0%
(12)	90	78	Bank Service Charges_	536	500	36	900	59.6%
(341)	420	79	Computer and Internet Expenses	837	2,900	(2,063)	5,000	16.7%
(80)	80		Dues & Subscriptions	2,094	560	1,534	1,000	209.4%
(86)	170	84	401k	631	1,150	(519)	2,000	31.6%
0	0	0	New Hire Expense	0	800	(800)	800	0.0%
0	0	0	Education & Training	389	2,000	(1,611)	3,000	13.0%
(1,070)	13,100	12,030	Salaries & Wages	91,667	91,500	167	157,000	58.4%
(149)	1,310	1,161	Payroll Expenses	8,646	9,150	(504)	15,700	55.1%
(216)	220	4	Payroll Tax Expense	22	1,540	(1,518)	2,650	0.8%
(1,000)	1,000	-	Tree Felling / Trimming	-	7,000	(7,000)	12,000	0.0%
(120)	120	-	Employee Expense other	-	800	(800)	1,400	0.0%
(1,250)	1,250	-	Legal Expenses	3,596	8,750	(5,154)	15,000	24.0%
(1,170)	1,170	-	Equipment Rental	-	8,150	(8,150)	14,000	0.0%
(1,205)	1,810	605	General Liability Expense	6,504	12,050	(5,546)	21,100	30.8%
842	1,170	2,012	Health Insurance	5,467	8,150	(2,683)	14,000	39.1%
-	-	-	Interest Expense	1,417	1,400	17	1,400	101.2%
(250)	250	-	License & Permits	1,641	1,750	(109)	3,000	54.7%
(30)	30	-	Meals and Entertainment	-	150	(150)	300	0.0%
147	470	617	Merchant Account Charges	4,162	3,290	872	5,800	71.8%
(10)	10	-	NSF Check Fees Returned Items	-	50	(50)	100	0.0%
(40)	40	-	Office Supplies	569	280	289	500	113.8%
(1)	60	59	Office Expense	516	400	116	700	73.7%
-	-	-	Postage and Delivery	3,028	2,200	828	5,500	55.1%
13,183	2,500	15,683	Professional Fees	49,760	17,500	32,260	30,000	165.9%
(2,800)	2,800	-	Repairs and Maintenance	18,472	19,600	(1,128)	33,700	54.8%
(220)	220	-	Small Tools and Equipment	1,958	1,540	418	2,650	73.9%
487	780	1,267	Supplies_	3,890	5,400	(1,510)	9,300	41.8%
68	1,760	1,828	Taxes - Public Utility	12,646	12,380	266	22,000	57.5%
82	210	292	Telephone Expense	2,092	1,450	642	2,500	83.7%
(250)	250	-	Travel Expense	-	1,750	(1,750)	3,000	0.0%
(80)	80	-	Uniforms	548	560	(12)	1,000	54.8%
(99)	2,020	1,921	Utilities v	13,211	15,330	(2,119)	27,000	48.9%
(284)	330	46	Water Testing	506	2,310	(1,804)	4,000	12.7%
4,134	34,610	38,744	Total Operating Expenses	240,294	249,040	(8,746)	429,500	56.0%
(546)	12,150	11,604	Operating Income (Loss)	89,360	79,060	10,300	148,600	60.1%
			Other Income					
1,116	-	1,116	Interest Income_	4,951	-	4,951	-	
1,116	-	1,116	Total Other Income	4,951	-	4,951	-	
570	12,150	12,720	Net Income (Loss)	94,311	79,060	15,251	148,600	63.5%
		(11,224)	Main Line and Well Capacity Reserves	(76,448)	(76,125)		(130,500)	
		<u>1,496</u>		<u>17,863</u>	<u>2,935</u>		<u>18,100</u>	
			Well #6 Loan Repayment	(18,123)	(18,100)		(18,100)	
				<u>(260)</u>	<u>(15,165)</u>		<u>-</u>	

CASH ACCOUNTS

April 2021

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>WATER</u>						
Heritage	Checking-8937	Water Operating	\$ 31,079.70	\$ 31,079.70		
	Money Market-8953	Water Mainline	\$ 59,477.09			\$ 59,477.09
	Money Market-8945	Well #6 Reserves	\$ 37,438.21			\$ 37,438.21
OCCU	Checking-0216S50	Water Committee	\$ 76,591.45	\$ 76,591.45		
	Savings-0216S7	Water Committee	\$ 102,290.24		\$ 102,290.24	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 487,186.56			\$ 487,186.56
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 300,608.18			\$ 300,608.18
Total Water			\$ 1,094,671.43	\$ 107,671.15	\$ 102,290.24	\$ 884,710.04

Water Cash Collected \$ '000s



EDWARD JONES INVESTMENTS

30-Apr-21

<u>Acct No.</u>	<u>Type</u>	<u>Value</u>	<u>Purchase</u> <u>date</u>		<u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Maturity</u> <u>Value</u>	<u>Interest at</u> <u>Maturity</u>	<u>FDIC</u> <u>Insured</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Oct</u>	<u>Nov</u>	<u>2022</u>
WATER																
841-11177-1-9	Cert of Deposit	\$ 20,273.11	10/23/2020	Wells Fargo Bank	2.45%	5/3/2021	\$ 20,273	\$ 261.27	Yes	\$ 20,273						
	Cert of Deposit	\$ 54,501.38	10/21/2020	Sallie Mae Bk Salt Lake City	3.00%	8/16/2021	\$ 54,501	\$ 1,339.39	Yes				\$ 54,501			
	Cert of Deposit	\$ 30,074.59	12/28/2020	Bank of China Ny	0.30%	5/21/2021	\$ 30,075	\$ 35.60	Yes	\$ 30,075						
	Cert of Deposit	\$ 24,345.61	2/2/2021	Goldman Sachs	2.95%	5/24/2021	\$ 24,346	\$ 218.41	yes	\$ 24,346						
	Cert of Deposit	\$ 10,117.06	2/17/2021	Ally Bk Sandy Utah	2.40%	5/10/2021	\$ 10,117	\$ 54.55	yes	\$ 10,117						
	Cert of Deposit	\$ 10,048.00	3/3/2021	Goldman Sachs	2.45%	6/7/2021	\$ 10,048	\$ 64.75	yes		\$ 10,048					
	Cert of Deposit	\$ 40,657.64	3/12/2021	Discover Bank CD	1.75%	10/26/2021	\$ 40,658	\$ 444.45	yes					\$ 40,658		
	Cert of Deposit	\$ 24,762.04	3/1/2021	Ally Bk Sandy Utah	3.25%	11/23/2021	\$ 24,762	\$ 588.69	yes						\$ 24,762	
	Cert of Deposit	\$ 50,737.16	4/28/2021	Discover Bank CD	3.00%	6/21/2021	\$ 50,737	\$ 225.19	yes		\$ 50,737					
	Cert of Deposit	\$ 13,132.42	4/1/2021	Morgan Stanley	2.15%	7/6/2021	\$ 13,132	\$ 74.26	yes			\$ 13,132				
	Cert of Deposit	\$ 25,212.02	4/7/2021	Morgan Stanley	1.85%	8/23/2021	\$ 25,212	\$ 176.35	yes				\$ 25,212			
	Cert of Deposit	\$ 20,333.31	4/12/2021	Morgan Stanley	1.80%	10/25/2021	\$ 20,333	\$ 196.54	yes					\$ 20,333		
	Cert of Deposit	\$ 20,495.69	4/1/2021	sallie Mae Bk	2.65%	10/29/2021	\$ 20,496	\$ 313.98	yes					\$ 20,496		
	Cert of Deposit	\$ 10,316.74	4/20/2021	Goldman Sachs	3.30%	11/29/2021	\$ 10,317	\$ 208.00	yes						\$ 10,317	
	Money Market	\$ 132,179.79		Edward Jones	0.01%				Yes							
		<u>\$ 487,186.56</u>														
WATER																
841-20044-1-1	Cert of Deposit	\$ 37,893.39	10/22/2020	Morgan Stanley BK NA Salt	2.50%	6/7/2021	\$ 37,893	\$ 591.76	Yes		\$ 37,893					
	Cert of Deposit	\$ 27,492.86	12/28/2020	CIT Bank Pasadena CA	1.90%	8/23/2021	\$ 27,493	\$ 340.61	Yes				\$ 27,493			
	Cert of Deposit	\$ 51,462.84	1/25/2021	Bmw Bk NA Salt Lake	3.00%	8/17/2021	\$ 51,463	\$ 862.88	Yes				\$ 51,463			
	Cert of Deposit	\$ 8,085.19	2/16/2021	Capital One Bank	2.20%	5/3/2021	\$ 8,085	\$ 37.04	Yes	\$ 8,085						
	Cert of Deposit	\$ 10,117.16	3/25/2021	Goldman Sachs	2.45%	5/28/2021	\$ 10,117	\$ 43.46	Yes	\$ 10,117						
	Cert of Deposit	\$ 10,098.21	3/12/2021	Sallie Mae Bk Salt Lake City	2.05%	7/26/2021	\$ 10,098	\$ 77.13	Yes		\$ 10,098					
	Cert of Deposit	\$ 30,000.00	3/10/2021	Third Fed Svgs & Loan	3.15%	10/22/2021	\$ 30,000	\$ 585.12	Yes					\$ 30,000		
	Cert of Deposit	\$ 20,283.07	4/1/2021	Ally Bk Sandy Utah	3.00%	8/9/2021	\$ 20,283	\$ 216.72	Yes				\$ 20,283			
	Cert of Deposit	\$ 25,127.44	4/1/2021	Pinnacle Bank Nashville	1.15%	10/21/2021	\$ 25,127	\$ 160.71	Yes					\$ 25,127		
	Cert of Deposit	\$ 14,206.41	4/28/2021	Discover Bank CD	3.00%	6/21/2021	\$ 14,206	\$ 63.05	Yes		\$ 14,206					
	Cert of Deposit	\$ 14,981.01	4/28/2021	Newburyport Five Cent Svgs	0.05%	3/18/2022	\$ 14,981	\$ 6.65	Yes							\$ 14,981
	Cash	\$ 50,860.60			0.01%				Yes							
		<u>\$ 300,608.18</u>														
										<u>\$ 103,013</u>	<u>\$ 122,983</u>	<u>\$ 13,132</u>	<u>\$ 178,952</u>	<u>\$ 136,614</u>	<u>\$ 35,079</u>	<u>\$ 14,981</u>