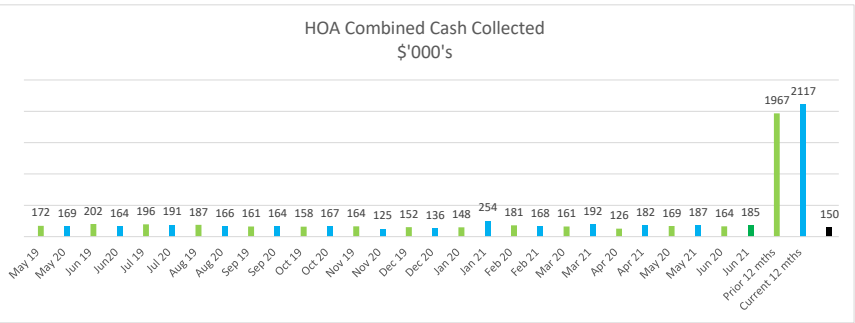
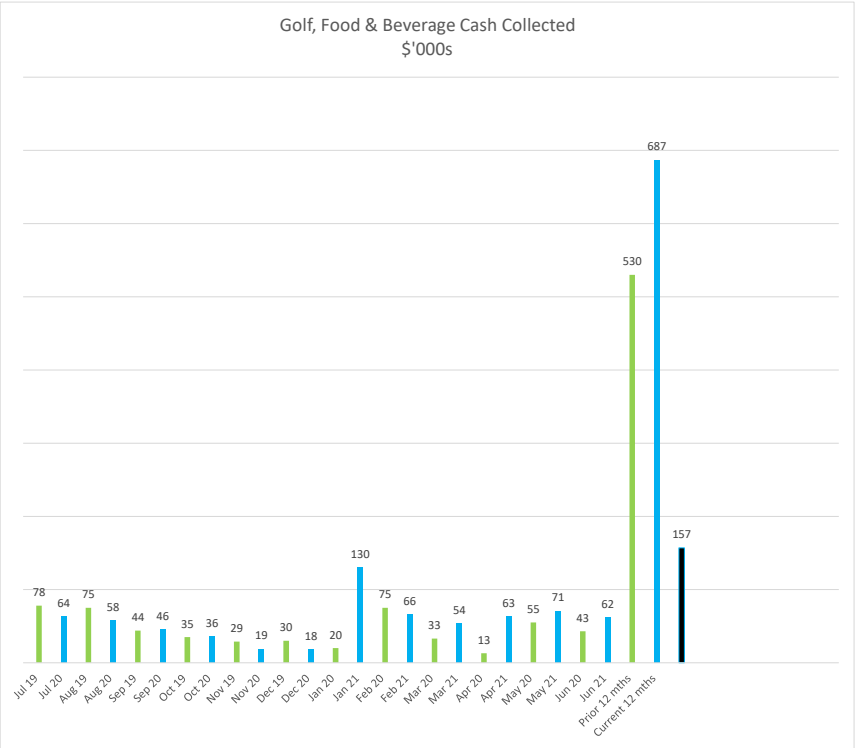
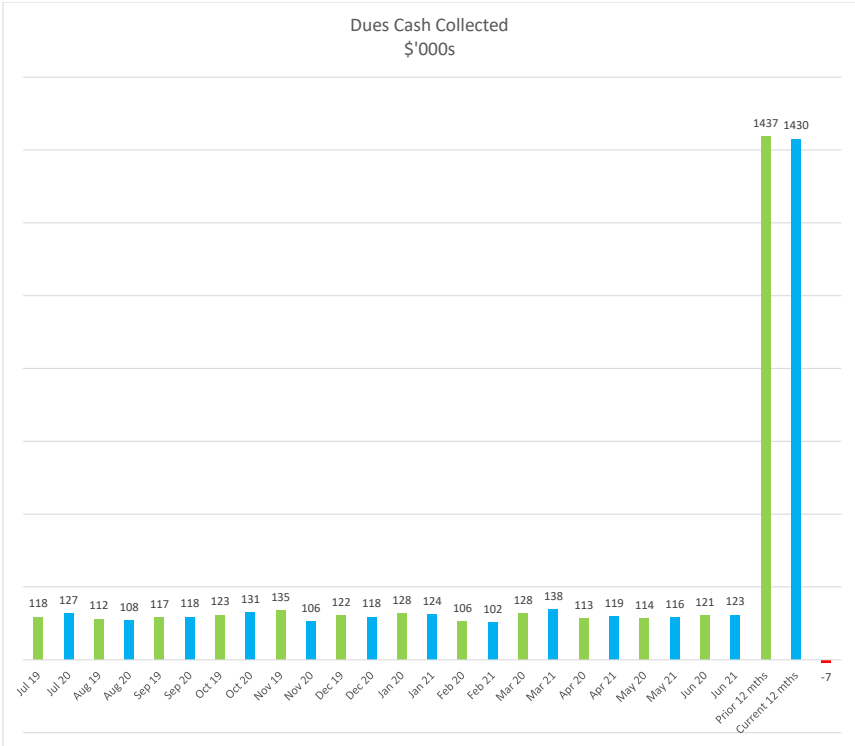


Lake Limerick
BUDGET TO ACTUAL
 Month Ended Jun 30, 2021

Variance	HOA Budget	HOA Actual		HOA Actual	HOA Budget	Variance	HOA Budget	75%
Revenue								
\$ 2,095	\$ 7,881	\$ 9,976	Income - Cafe	\$ 56,052	\$ 38,490	\$ 17,562	\$ 69,098	81%
8,370	21,000	29,370	Income - Golf	223,983	155,000	68,983	230,200	97%
(788)	8,500	7,712	Income - Lounge	37,662	38,500	(838)	64,000	59%
4,806	9,867	14,673	Income - Restaurant	94,699	83,418	11,281	116,533	81%
0	0	0	Income - HOA	(298)	0	(298)	0	
1,449	2,950	4,399	Fines & Fees	31,844	25,575	6,269	34,125	93%
974	108,720	109,694	Membership Dues	980,388	978,480	1,908	1,304,640	75%
55	6,795	6,850	Reserve - HOA	61,280	61,155	125	81,540	75%
50	0	50	Social Members	300	0	300	0	#DIV/0!
0	0	0	Special Assessment	64	0	64	0	
50,732	0	50,732	Property Sales	299,602	0	299,602	0	#DIV/0!
0	0	0	Miscellaneous Income	4,609	0	4,609	0	
0	0	0	Returned Check Charges	137	0	137	0	
67,743	165,713	233,456	Total Revenue	1,790,322	1,380,618	409,704	1,900,136	94%
Cost of Goods Sold								
11,569	14,778	26,347	Cost of Goods Sold	126,410	94,797	31,613	144,861	87%
11,569	14,778	26,347	Total Cost of Goods Sold	126,410	94,797	31,613	144,861	87%
56,174	150,935	207,109	Gross Profit	1,663,912	1,285,821	378,091	1,755,275	95%
Operating Expenses								
357	500	857	Advertising and Promotion	2,349	3,700	(1,351)	5,500	43%
571	2,400	2,971	Fuel/Gas Expense	20,396	17,500	2,896	24,600	83%
(250)	250	0	Auto Repairs & Maintenance	0	2,250	(2,250)	3,000	0%
(2)	270	268	Bank Service Charges	2,467	2,430	37	3,240	76%
0	0	0	Cash Over and Short	51	0	51	0	
591	590	1,181	Computer and Internet Expenses	10,990	5,312	5,678	7,082	155%
(762)	803	41	Dues and Subscriptions	6,730	6,997	(267)	7,882	85%
(258)	1,002	744	Employee Expense	12,064	9,166	2,898	12,363	98%
308	3,660	3,968	Equipment Lease	37,954	31,869	6,085	42,930	88%
(1,800)	1,800	0	Equipment Rental	112	5,400	(5,288)	5,400	2%
(1,221)	9,475	8,254	Insurance Expense	72,885	81,451	(8,566)	109,876	66%
0	0	0	Interest Expense	17	0	17	0	#DIV/0!
1,150	2,407	3,557	Janitorial & Laundry Expense	27,502	20,745	6,757	27,966	98%
(9,737)	81,571	71,834	Labor	580,763	645,247	(64,484)	890,914	65%
7,873	3,500	11,373	Lake Expense	21,731	33,150	(11,419)	49,150	44%
(2,263)	3,000	737	Legal	9,835	27,000	(17,165)	36,000	27%
81	0	81	Licenses and Permits	9,852	8,774	1,078	8,774	112%
869	1,394	2,263	Merchant Account Charges	18,871	11,608	7,263	15,986	118%
(270)	400	130	Office Expense	3,792	4,950	(1,158)	6,000	63%
218	1,240	1,458	Office Supplies	16,452	10,085	6,367	13,430	123%
(839)	1,000	161	Parks Expense	1,317	3,000	(1,683)	5,000	26%
(2,645)	9,124	6,479	Payroll Expenses	61,007	69,701	(8,694)	97,039	63%
(378)	1,708	1,330	Payroll Tax Expense	11,953	13,002	(1,049)	18,127	66%
2,629	400	3,029	Postage and Delivery	6,074	3,950	2,124	5,500	110%
4,064	700	4,764	Professional Fees	30,112	13,516	16,596	15,876	190%
(722)	5,265	4,543	Repairs and Maintenance	37,904	40,035	(2,131)	52,980	72%
0	2,000	2,000	Tree Felling / Trimming	45,509	18,000	27,509	24,000	190%
60	0	60	Security	1,682	1,358	324	1,458	115%
(198)	845	647	Small Tools and Equipment	6,480	7,605	(1,125)	10,140	64%
(500)	500	0	Summer Event Muscian	0	500	(500)	1,500	0%
(4,425)	9,720	5,295	Supplies	56,606	54,880	1,726	75,840	75%
829	0	829	Tax Expense	4,789	0	4,789	0	#DIV/0!
(28)	321	293	Taxes - Excise	1,912	2,216	(304)	3,345	57%
(343)	0	(343)	Taxes - Property	7,461	7,600	(139)	7,600	98%
6	1,368	1,374	Telecommunication Expense	12,085	12,312	(227)	16,416	74%
0	0	0	Travel Expense	575	300	275	300	192%
174	345	519	Uniforms	4,062	4,050	12	4,800	85%
(489)	5,670	5,181	Utilities	47,375	44,165	3,210	59,646	79%
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!
(7,350)	153,228	145,878	Total Operating Expenses	1,194,557	1,223,824	(29,267)	1,673,735	71%
63,524	(2,293)	61,231	Operating Income (Loss)	469,355	61,997	407,358	81,540	576%
Other Income								
1,158	0	1,158	Interest Income	2,878	0	2,878	0	
64,682	(2,293)	62,389	Income (Loss) Before Income Taxes	472,233	61,997	410,236	81,540	579%
0	Income Tax							
64,682	(2,293)	62,389	Net Income (Loss)	472,233	61,997	410,236	81,540	



CASH ACCOUNTS

June 2021

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>HOA</u>						
Heritage	Checking-0214	Operating	\$ 387,244.77	\$ 387,244.77		
	Money Market-4023	LLCC Savings	\$ 62,735.49		\$ 62,735.49	
	Savings-5841	Golf Projects	\$ 8,839.86		\$ 8,839.86	
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 624,141.38			\$ 624,141.38
Edward Jones # 20043	Various Investments	HOA Capital Asset Repair	\$ 137,386.65			\$ 137,386.65
Total HOA			\$ 1,220,348.15	\$ 387,244.77	\$ 71,575.35	\$ 761,528.03
<u>WATER</u>						
Heritage	Checking-8937	Water Operating	\$ 40,372.84	\$ 40,372.84		
	Money Market-8953	Water Mainline	\$ 59,477.23			\$ 59,477.23
	Money Market-8945	Well #6 Reserves	\$ 37,437.79			\$ 37,437.79
OCCU	Checking-0216S50	Water Committee	\$ 76,604.26	\$ 76,604.26		
	Savings-0216S7	Water Committee	\$ 102,307.34		\$ 102,307.34	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 487,688.98			\$ 487,688.98
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 300,237.43			\$ 300,237.43
Heritage Bank			\$ 596,107.98			
OCCU			\$ 178,911.60			
Edward Jones			\$ 1,549,454.44			
			\$ 2,324,474.02			
Total Water			\$ 1,104,125.87	\$ 116,977.10	\$ 102,307.34	\$ 884,841.43
TOTAL:			\$ 2,324,474.02	\$ 504,221.87	\$ 173,882.69	\$ 1,646,369.46

BALANCE SHEET ACCOUNTS

Jun 2021

Cash in Banks	Balance
Operating Account	
Heritage Operating-0214	\$387,244.77
Special Assessment Accounts	
Heritage - Golf Projects-5841	\$8,839.86
Savings Accounts	
Heritage: Money Market-4023	\$62,735.49
Reserve Account	
Ed Jones CD-01533	\$624,141.38
Ed Jones CD-20043	\$130,586.65
Total Cash in Banks:	<u>\$1,213,548.15</u>

Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (2,087.50)	\$ (15,431.94)	\$ (4,839.38)	\$ (2,595.44)	\$ (9,682.00)	\$ (34,636.26)
Accounts -with balance	\$ 29,376.00	\$ 15,718.80	\$ -	\$ 14,229.50	\$ 208,953.80	\$ 268,278.10
	11%	6%	0%	5%	78%	\$ 233,641.84

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 26,760.01	\$ 25.45	\$ -	\$ -	\$ -	\$ 26,785.46

EDWARD JONES INVESTMENTS

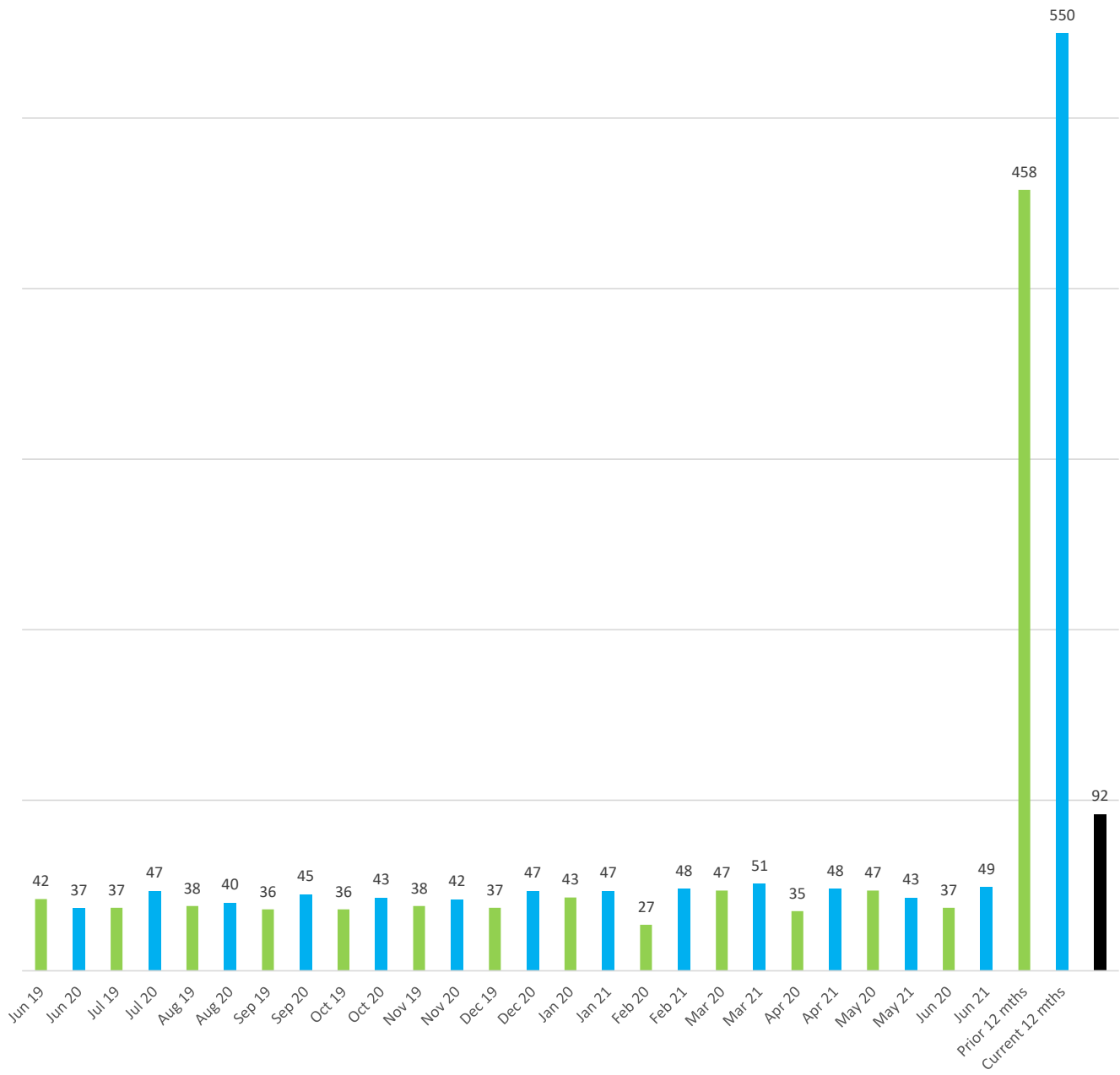
30-Jun-21

Acct No.	Type	Value	Purchase date		Rate	Maturity Date	Maturity Value	Interest at Maturity	FDIC Insured	Jul	Aug	Sep	Oct	Nov	Dec	2022
WATER																
841-11177-1-9	Cert of Deposit	\$ 27,019.05	5/3/2021	First Rep Bnk San Francisco	0.10%	7/1/2021	\$ 27,019	\$ 4.37	yes	\$ 27,019						
	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	\$ 15,999.44	5/27/2021	Mizuho Bk USA	0.05%	8/3/2021	\$ 15,999	\$ 1.49	yes		\$ 15,999					
	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	\$ 10,145.82	6/14/2021	Citi bank Sioux Falls	3.00%	8/24/2021	\$ 10,146	\$ 59.21	yes		\$ 10,146					
	Cert of Deposit	\$ 10,145.67	5/10/2021	Ally Bk Sandy Utah	3.00%	8/30/2021	\$ 10,146	\$ 93.40	yes		\$ 10,146					
	Cert of Deposit	\$ 40,469.21	5/4/2021	Goldman Sachs	2.45%	9/9/2021	\$ 40,469	\$ 347.70	yes			\$ 40,469				
	Cert of Deposit	\$ 18,010.71	6/24/2021	Westfield BK Mass	0.10%	9/24/2021	\$ 18,011	\$ 4.54	yes			\$ 18,011				
	Cert of Deposit	\$ 20,172.88	6/3/2021	Ally Bk Sandy Utah	1.80%	10/12/2021	\$ 20,173	\$ 130.32	yes				\$ 20,173			
	Cert of Deposit	\$ 15,083.53	6/10/2021	Morgan Stanley	1.20%	10/18/2021	\$ 15,084	\$ 64.47	yes				\$ 15,084			
	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			
	Cert of Deposit	\$ 10,104.09	5/11/2021	Wells fargo	1.75%	12/30/2021	\$ 10,104	\$ 112.88	yes					\$ 10,104		
	Cert of Deposit	\$ 10,297.41	5/14/2021	Cii bank Sioux Falls	3.10%	1/10/2022	\$ 10,297	\$ 210.77	yes						\$ 10,297	
	Money Market	\$ 100,829.93		Edward Jones	0.01%				Yes							
		<u>\$ 487,688.98</u>														
WATER																
841-20044-1-1	Cert of Deposit	\$ 20,198.66	5/4/2021	Goldman Sachs	2.05%	7/12/2021	\$ 20,199	\$ 78.28	Yes	\$ 20,199						
	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	\$ 10,145.48	5/4/2021	Discover Bank CD	3.00%	7/26/2021	\$ 10,145	\$ 69.21	Yes	\$ 10,145						
	Cert of Deposit	\$ 54,780.98	4/1/2021	Ally Bk Sandy Utah	3.00%	8/9/2021	\$ 54,781	\$ 585.33	Yes		\$ 54,781					
	Cert of Deposit	\$ 20,198.66	5/7/2021	Capital One	2.10%	8/16/2021	\$ 20,199	\$ 117.37	Yes		\$ 20,199					
	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	\$ 14,125.71	6/24/2021	Goldman Sachs	1.85%	8/30/2021	\$ 14,126	\$ 47.97	Yes		\$ 14,126					
	Cert of Deposit	\$ 10,146.89	6/10/2021	Citi bank Sioux Falls	3.00%	9/21/2021	\$ 10,147	\$ 85.90	Yes			\$ 10,147				
	Cert of Deposit	\$ 8,046.71	5/6/2021	Bmw Bk NA Salt Lake	1.30%	9/30/2021	\$ 8,047	\$ 42.13	Yes		\$ 8,047					
	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	\$ 3,431.98			0.01%				Yes							
		<u>\$ 300,237.43</u>								\$ 80,594	\$ 284,065	\$ 76,674	\$ 171,870	\$ 35,079	\$ 10,104	\$ 25,278

Lake Limerick Water Systems
BUDGET TO ACTUAL
Month Ended June 30, 2021

Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2021 Budget	% of Budget
			Revenue					75.0%
7,622	33,915	41,537	Gross Revenue Water	321,054	323,095	(2,041)	447,600	71.7%
-	-	-	Meter Installation	13,500	-	13,500	-	
<u>64</u>	<u>10,875</u>	<u>10,939</u>	Reserves	<u>98,347</u>	<u>97,875</u>	<u>472</u>	<u>130,500</u>	75.4%
7,686	44,790	52,476	Total Revenue	432,900	420,970	11,930	578,100	74.9%
			Operating Expenses					
612	590	1,202	Fuel/Gas Expense	7,457	5,550	1,907	7,500	99.4%
(340)	340	-	Auto Repair & Maintenance	-	2,980	(2,980)	4,000	0.0%
(14)	80	66	Bank Service Charges_	670	660	10	900	74.4%
(340)	420	80	Computer and Internet Expenses	1,278	3,740	(2,462)	5,000	25.6%
(31)	90	59	Dues & Subscriptions	2,153	730	1,423	1,000	215.3%
99	170	269	401k	1,077	1,490	(413)	2,000	53.8%
0	0	0	New Hire Expense	0	800	(800)	800	0.0%
0	0	0	Education & Training	554	2,000	(1,446)	3,000	18.5%
(699)	13,100	12,401	Salaries & Wages	116,262	117,700	(1,438)	157,000	74.1%
(113)	1,310	1,197	Payroll Expenses	11,020	11,770	(750)	15,700	70.2%
(216)	220	4	Payroll Tax Expense	29	1,980	(1,951)	2,650	1.1%
(1,000)	1,000	-	Tree Felling / Trimming	-	9,000	(9,000)	12,000	0.0%
(120)	120	-	Employee Expense other	-	1,040	(1,040)	1,400	0.0%
(909)	1,250	341	Legal Expenses	3,937	11,250	(7,313)	15,000	26.3%
(1,170)	1,170	-	Equipment Rental	-	10,490	(10,490)	14,000	0.0%
(1,205)	1,810	605	General Liability Expense	7,714	15,670	(7,956)	21,100	36.6%
(32)	1,170	1,138	Health Insurance	7,743	10,490	(2,747)	14,000	55.3%
-	-	-	Interest Expense	1,417	1,400	17	1,400	101.2%
(250)	250		License & Permits	1,641	2,250	(609)	3,000	54.7%
75	30	105	Meals and Entertainment	105	210	(105)	300	35.1%
208	450	658	Merchant Account Charges	5,393	4,220	1,173	5,800	93.0%
(10)	10	-	NSF Check Fees Returned Items	-	70	(70)	100	0.0%
54	40	94	Office Supplies	831	360	471	500	166.2%
32	60	92	Office Expense	778	520	258	700	111.1%
-	-	-	Postage and Delivery	4,037	3,300	737	5,500	73.4%
7,474	2,500	9,974	Professional Fees	74,896	22,500	52,396	30,000	249.7%
(2,800)	2,800	-	Repairs and Maintenance	20,103	25,200	(5,097)	33,700	59.7%
(3)	220	217	Small Tools and Equipment	2,201	1,980	221	2,650	83.1%
(416)	780	364	Supplies_	4,460	6,960	(2,500)	9,300	48.0%
420	1,670	2,090	Taxes - Public Utility	16,669	15,880	789	22,000	75.8%
67	210	277	Telephone Expense	2,598	1,870	728	2,500	103.9%
(250)	250	-	Travel Expense	-	2,250	(2,250)	3,000	0.0%
(90)	90	-	Uniforms	608	730	(122)	1,000	60.8%
(475)	2,070	1,595	Utilities v	16,933	19,440	(2,507)	27,000	62.7%
<u>531</u>	<u>340</u>	<u>871</u>	Water Testing	<u>2,248</u>	<u>2,980</u>	<u>(732)</u>	<u>4,000</u>	56.2%
(911)	34,610	33,699	Total Operating Expenses	314,814	319,460	(4,646)	429,500	73.3%
8,597	10,180	18,777	Operating Income (Loss)	118,086	101,510	16,576	148,600	79.5%
			Other Income					
163	-	163	Interest Income_	5,120	-	5,120	-	
163	-	163	Total Other Income	5,120	-	5,120	-	
8,760	10,180	18,940	Net Income (Loss)	123,206	101,510	21,696	148,600	82.9%
		(10,939)	Main Line and Well Capacity Reserves	(98,347)	(97,875)		(130,500)	
		<u>8,001</u>		<u>24,860</u>	<u>3,635</u>		<u>18,100</u>	
			Well #6 Loan Repayment	(18,123)	(18,100)		(18,100)	
				<u>6,737</u>	<u>(14,465)</u>		<u>-</u>	

Water Cash Collected
\$ '000s



June 2021

Type	Name	Balance	Operating	Savings	Reserve
Checking-8937	Water Operating	\$ 40,372.84	\$ 40,372.84		
Money Market-8953	Water Mainline	\$ 59,477.23			\$ 59,477.23
Money Market-8945	Well #6 Reserves	\$ 37,437.79			\$ 37,437.79
Checking-0216S50	Water Committee	\$ 76,604.26	\$ 76,604.26		
Savings-0216S7	Water Committee	\$ 102,307.34		\$ 102,307.34	
various length investments	LLWS Mainline Reserve	\$ 487,688.98			\$ 487,688.98
various length investments	LLWS Capacity Reserve	\$ 300,237.43			\$ 300,237.43
Total Water		\$ 1,104,125.87	\$ 116,977.10	\$ 102,307.34	\$ 884,841.43

EDWARD JONES INVESTMENTS

31-May-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>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	2022
WATER																	
841-11177-1-9	Cert of Deposit	\$ 27,019.05	5/3/2021	First Rep Bnk San Francisco	0.10%	7/1/2021	\$ 27,019	\$ 4.37	yes		\$ 27,019						
	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	\$ 15,999.44	5/27/2021	Mizuho Bk USA	0.05%	8/3/2021	\$ 15,999	\$ 1.49	yes			\$ 15,999					
	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	\$ 10,145.82	6/14/2021	Citi bank Sioux Falls	3.00%	8/24/2021	\$ 10,146	\$ 59.21	yes			\$ 10,146					
	Cert of Deposit	\$ 10,145.67	5/10/2021	Ally Bk Sandy Utah	3.00%	8/30/2021	\$ 10,146	\$ 93.40	yes			\$ 10,146					
	Cert of Deposit	\$ 40,469.21	5/4/2021	Goldman Sachs	2.45%	9/9/2021	\$ 40,469	\$ 347.70	yes				\$ 40,469				
	Cert of Deposit	\$ 18,010.71	6/24/2021	Westfield BK Mass	0.10%	9/24/2021	\$ 18,011	\$ 4.54	yes				\$ 18,011				
	Cert of Deposit	\$ 20,172.88	6/3/2021	Ally Bk Sandy Utah	1.80%	10/12/2021	\$ 20,173	\$ 130.32	yes					\$ 20,173			
	Cert of Deposit	\$ 15,083.53	6/10/2021	Morgan Stanley	1.20%	10/18/2021	\$ 15,084	\$ 64.47	yes					\$ 15,084			
	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		
	Cert of Deposit	\$ 10,104.09	5/11/2021	Wells fargo	1.75%	12/30/2021	\$ 10,104	\$ 112.88	yes							\$ 10,104	
	Cert of Deposit	\$ 10,297.41	5/14/2021	Cii bank Sioux Falls	3.10%	1/10/2022	\$ 10,297	\$ 210.77	yes								\$ 10,297
	Money Market	\$ 100,829.93		Edward Jones	0.01%				Yes								
		<u>\$ 487,688.98</u>															
WATER																	
841-20044-1-1	Cert of Deposit	\$ 20,198.66	5/4/2021	Goldman Sachs	2.05%	7/12/2021	\$ 20,199	\$ 78.28	Yes		\$ 20,199						
	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	\$ 10,145.48	5/4/2021	Discover Bank CD	3.00%	7/26/2021	\$ 10,145	\$ 69.21	Yes		\$ 10,145						
	Cert of Deposit	\$ 54,780.98	4/1/2021	Ally Bk Sandy Utah	3.00%	8/9/2021	\$ 54,781	\$ 585.33	Yes			\$ 54,781					
	Cert of Deposit	\$ 20,198.66	5/7/2021	Capital One	2.10%	8/16/2021	\$ 20,199	\$ 117.37	Yes			\$ 20,199					
	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	\$ 14,125.71	6/24/2021	Goldman Sachs	1.85%	8/30/2021	\$ 14,126	\$ 47.97	Yes			\$ 14,126					
	Cert of Deposit	\$ 10,146.89	6/10/2021	Citi bank Sioux Falls	3.00%	9/21/2021	\$ 10,147	\$ 85.90	Yes				\$ 10,147				
	Cert of Deposit	\$ 8,046.71	5/6/2021	Bmw Bk NA Salt Lake	1.30%	9/30/2021	\$ 8,047	\$ 42.13	Yes				\$ 8,047				
	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	\$ 3,431.98			0.01%				Yes								
		<u>\$ 300,237.43</u>															
										\$ -	\$ 80,594	\$ 284,065	\$ 76,674	\$ 171,870	\$ 35,079	\$ 10,104	\$ 25,278