

Lake Limerick
BUDGET TO ACTUAL
 Month Ended Aug 31, 2021

Variance	HOA Budget	HOA Actual		HOA Actual	HOA Budget	Variance	HOA Budget	92%
Revenue								
\$ 19,240	\$ 60,578	\$ 79,818	Income - Cafe	\$ 79,818	\$ 60,578	\$ 19,240	\$ 69,098	116%
91,568	216,700	308,268	Income - Golf	308,268	216,700	91,568	230,200	134%
1,658	55,500	57,158	Income - Lounge	57,158	55,500	1,658	64,000	89%
19,536	108,828	128,364	Income - Restaurant	128,364	108,828	19,536	116,533	110%
(298)	0	(298)	Income - HOA	(298)	0	(298)	0	
22,909	31,275	54,184	Fines & Fees	54,184	31,275	22,909	34,125	159%
25	0	25	Membership Dues	25	0	25	0	#DIV/0!
3,628	1,195,920	1,199,548	Membership Dues	1,199,548	1,195,920	3,628	1,304,640	92%
230	74,745	74,975	Reserve - HOA	74,975	74,745	230	81,540	92%
350	0	350	Social Members	350	0	350	0	#DIV/0!
64	0	64	Special Assessment	64	0	64	0	
326,605	0	326,605	Property Sales	326,605	0	326,605	0	#DIV/0!
4,609	0	4,609	Miscellaneous Income	4,609	0	4,609	0	
212	0	212	Returned Check Charges	212	0	212	0	
490,336	1,743,546	2,233,882	Total Revenue	2,233,882	1,743,546	490,336	1,900,136	118%
Cost of Goods Sold								
31,785	131,598	163,383	Cost of Goods Sold	163,383	131,598	31,785	144,861	113%
31,785	131,598	163,383	Total Cost of Goods Sold	163,383	131,598	31,785	144,861	113%
458,551	1,611,948	2,070,499	Gross Profit	2,070,499	1,611,948	458,551	1,755,275	118%
Operating Expenses								
(1,600)	4,900	3,300	Advertising and Promotion	3,300	4,900	(1,600)	5,500	60%
3,405	22,300	25,705	Fuel/Gas Expense	25,705	22,300	3,405	24,600	104%
(1,974)	2,750	776	Auto Repairs & Maintenance	776	2,750	(1,974)	3,000	26%
150	2,970	3,120	Bank Service Charges	3,120	2,970	150	3,240	96%
57	0	57	Cash Over and Short	57	0	57	0	
6,768	6,492	13,260	Computer and Internet Expenses	13,260	6,492	6,768	7,082	187%
(257)	7,479	7,222	Dues and Subscriptions	7,222	7,479	(257)	7,882	92%
3,514	11,161	14,675	Employee Expense	14,675	11,161	3,514	12,363	119%
4,379	39,423	43,802	Equipment Lease	43,802	39,423	4,379	42,930	102%
(1,791)	5,400	3,609	Equipment Rental	3,609	5,400	(1,791)	5,400	67%
(9,912)	100,401	90,489	Insurance Expense	90,489	100,401	(9,912)	109,876	82%
274	0	274	Interest Expense	274	0	274	0	#DIV/0!
7,537	25,559	33,096	Janitorial & Laundry Expense	33,096	25,559	7,537	27,966	118%
(70,831)	809,243	738,412	Labor	738,412	809,243	(70,831)	890,914	83%
(21,365)	49,150	27,785	Lake Expense	27,785	49,150	(21,365)	49,150	57%
(21,215)	33,000	11,785	Legal	11,785	33,000	(21,215)	36,000	33%
1,218	8,774	9,992	Licenses and Permits	9,992	8,774	1,218	8,774	114%
10,303	14,669	24,972	Merchant Account Charges	24,972	14,669	10,303	15,986	156%
(1,110)	5,650	4,540	Office Expense	4,540	5,650	(1,110)	6,000	76%
7,099	12,390	19,489	Office Supplies	19,489	12,390	7,099	13,430	145%
(2,546)	5,000	2,454	Parks Expense	2,454	5,000	(2,546)	5,000	49%
(11,634)	88,034	76,400	Payroll Expenses	76,400	88,034	(11,634)	97,039	79%
(1,805)	16,423	14,618	Payroll Tax Expense	14,618	16,423	(1,805)	18,127	81%
2,379	4,750	7,129	Postage and Delivery	7,129	4,750	2,379	5,500	130%
19,082	14,916	33,998	Professional Fees	33,998	14,916	19,082	15,876	214%
(4,847)	48,990	44,143	Repairs and Maintenance	44,143	48,990	(4,847)	52,980	83%
32,630	22,000	54,630	Tree Felling / Trimming	54,630	22,000	32,630	24,000	228%
284	1,458	1,742	Security	1,742	1,458	284	1,458	119%
(2,539)	9,295	6,756	Small Tools and Equipment	6,756	9,295	(2,539)	10,140	67%
(1,402)	1,500	98	Summer Event Muscian	98	1,500	(1,402)	1,500	7%
(508)	65,770	65,262	Supplies	65,262	65,770	(508)	75,840	86%
5,250	0	5,250	Tax Expense	5,250	0	5,250	0	#DIV/0!
(388)	3,101	2,713	Taxes - Excise	2,713	3,101	(388)	3,345	81%
(139)	7,600	7,461	Taxes - Property	7,461	7,600	(139)	7,600	98%
(853)	15,048	14,195	Telecommunication Expense	14,195	15,048	(853)	16,416	86%
275	300	575	Travel Expense	575	300	275	300	192%
(262)	4,800	4,538	Uniforms	4,538	4,800	(262)	4,800	95%
3,374	54,435	57,809	Utilities	57,809	54,435	3,374	59,646	97%
0	3,930	3,930	Reserve Study	3,930	3,930	0	3,930	100%
0	0	0	Water Testing	0	0	0	145	0%
1,281	0	1,281	Penalties	1,281	0	1,281	0	#DIV/0!
876	0	876	Miscellaneous Expense	876	0	876	0	#DIV/0!
(46,843)	1,529,061	1,482,218	Total Operating Expenses	1,482,218	1,529,061	(46,843)	1,673,735	89%
505,394	82,887	588,281	Operating Income (Loss)	588,281	82,887	505,394	81,540	721%
Other Income								
3,218	0	3,218	Interest Income	3,218	0	3,218	0	
508,612	82,887	591,499	Income (Loss) Before Income Taxes	591,499	82,887	508,612	81,540	725%

BALANCE SHEET ACCOUNTS
August 2021

<u>Cash in Banks</u>	<u>Balance</u>
Operating Account	
Heritage Operating-0214	\$466,239.55
Special Assessment Accounts	
Heritage - Golf Projects-5841	\$8,839.86
Savings Accounts	
Heritage: Money Market-4023	\$62,740.81
Reserve Account	
Ed Jones CD-01533	\$624,909.42
Ed Jones CD-20043	\$150,754.32
Total Cash in Banks:	<u>\$1,313,483.96</u>

Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (2,514.80)	\$ (8,432.46)	\$ (11,658.10)	\$ (8,892.76)	\$ (11,934.50)	\$ (43,432.62)
Accounts -with balance	\$ 41,426.50	\$ 255.00	\$ 21,841.50	\$ 12,462.80	\$ 204,340.20	\$ 280,326.00
	15%	0%	8%	4%	73%	\$ 236,893.38

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 33,354.91	\$ (250.35)	\$ -	\$ -	\$ -	\$ 33,104.56

CASH ACCOUNTS

August 2021

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>HOA</u>						
Heritage	Checking-0214	Operating	\$ 466,239.55	\$ 466,239.55		
	Money Market-4023	LLCC Savings	\$ 62,740.81		\$ 62,740.81	
	Savings-5841	Golf Projects	\$ 8,839.86		\$ 8,839.86	
Edward Jones # 01533	Various Investments	HOA Savings	\$ 624,909.42		\$ 624,909.42	
Edward Jones # 20043	Various Investments	HOA Capital Asset Repair	\$ 150,754.32			\$ 150,754.32
Total HOA			\$ 1,313,483.96	\$ 466,239.55	\$ 696,490.09	\$ 150,754.32

WATER

Heritage	Checking-8937	Water Operating	\$ 61,055.04	\$ 61,055.04		
	Money Market-8953	Water Mainline	\$ 79,985.27			\$ 79,985.27
	Money Market-8945	Well #6 Reserves	\$ 49,742.31			\$ 49,742.31
OCCU	Checking-0216S50	Water Committee	\$ 76,617.07	\$ 76,617.07		
	Savings-0216S7	Water Committee	\$ 102,324.44		\$ 102,324.44	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 487,252.33			\$ 487,252.33
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 299,477.74			\$ 299,477.74

EDWARD JONES INVESTMENTS

31-Aug-21

Acct No.	Type	Value	Purchase date		Rate	Maturity Date	Maturity Value	Interest at Maturity	FDIC Insured	Aug	Sep	Oct	Nov	Dec	2022
WATER															
841-11177-1-9	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	\$ 10,089.53	7/9/2021	Goldman Sachs	1.80%	9/7/2021	\$ 10,090	\$ 29.85	yes		\$ 10,090				
	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	\$ 75,613.70	6/28/2021	Goldman Sachs	1.70%	10/4/2021	\$ 75,614	\$ 345.13	yes			\$ 75,614			
	Cert of Deposit	\$ 25,216.05	6/28/2021	Ally Bk Sandy Utah	1.80%	10/4/2021	\$ 25,216	\$ 121.87	yes			\$ 25,216			
	Cert of Deposit	\$ 7,063.59	8/19/2021	Morgan Stanley Bk N A Salt	1.85%	10/4/2021	\$ 7,064	\$ 16.47	yes			\$ 7,064			
	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	\$ 7,999.33	8/6/2021	Morgan Stanley	0.05%	10/21/2021	\$ 8,000	\$ 0.83	yes			\$ 8,000			
	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	\$ 3,025.92	8/19/2021	Morgan Stanley Bk N A Salt	1.80%	11/8/2021	\$ 3,026	\$ 12.09	yes			\$ 3,026			
	Cert of Deposit	\$ 29,990.05	7/8/2021	Goldman Sachs	0.05%	11/19/2021	\$ 29,990	\$ 5.51	yes				\$ 29,990		
	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
	Cert of Deposit	\$ 25,258.47	8/18/2021	Wells Fargo Bank	2.25%	1/20/2022	\$ 25,258	\$ 241.34	yes						\$ 25,258
	Money Market	\$ 62,146.77		Edward Jones	0.01%				Yes						
		<u>\$ 487,252.33</u>													
WATER															
841-20044-1-1	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	\$ 15,224.25	8/6/2021	Ally Bk Sandy Utah	3.00%	9/13/2021	\$ 15,224	\$ 47.55	Yes		\$ 15,224				
	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	\$ 10,146.31	7/26/2021	Goldman Sachs	3.00%	11/23/2021	\$ 10,146	\$ 100.07	Yes				\$ 10,146		
	Cert of Deposit	\$ 29,432.94	8/16/2021	Citi bank Sioux Falls	3.10%	1/10/2022	\$ 29,433	\$ 367.47	Yes						\$ 29,433
	Cert of Deposit	\$ 15,233.79	8/12/2021	Wells Fargo Bk Sioux Falls	2.85%	2/14/2022	\$ 15,234	\$ 221.24	Yes						\$ 15,234
	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
	Cert of Deposit	\$ 28,486.34	8/12/2021	Wells Fargo Bk Sioux Falls	2.75%	3/28/2022	\$ 28,486	\$ 489.34	Yes						\$ 28,486
	Cash	\$ 98,526.35			0.01%				Yes						
		<u>\$ 299,477.74</u>								\$ 24,271	\$ 101,987	\$ 290,790	\$ 75,215	\$ 10,104	\$ 123,690

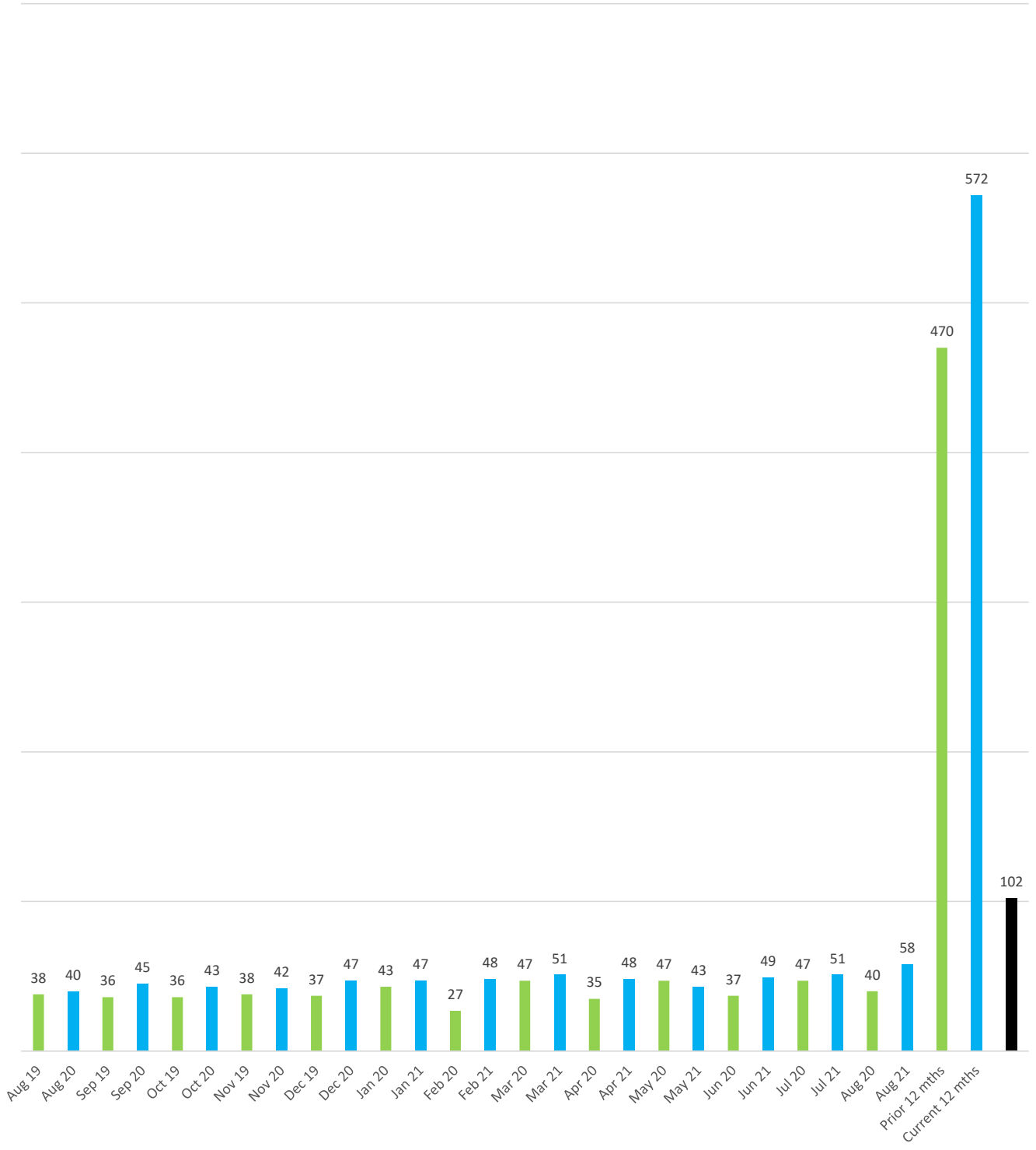
Lake Limerick Water Systems
BUDGET TO ACTUAL
Month Ended August 31, 2021

Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2021 Budget	% of Budget
			Revenue					91.7%
6,365	39,415	45,780	Gross Revenue Water	416,680	404,315	12,365	447,600	93.1%
1,500	0	1,500	Meter Insatallation	15,000	0	15,000	0.00	
61	10,875	10,936	Reserves	120,219	119,625	594	130,500	92.1%
7,926	50,290	58,216	Total Revenue	551,898	523,940	27,958	578,100	95.5%
			Operating Expenses					
28	650	678	Fuel/Gas Expense	9,119	6,860	2,259	7,500.00	121.6%
(340)	340	0	Auto Repair & Maintenance	87	3,660	(3,573)	4,000.00	2.2%
(17)	90	73	Bank Service Charges_	812	830	(18)	900	90.3%
(340)	420	80	Computer and Internet Expenses	1,873	4,580	(2,707)	5,000	37.5%
(90)	90	0	Dues & Subscriptions	2,153	910	1,243	1,000	215.3%
99	170	269	401k	1,615	1,830	(215)	2,000	80.7%
0	0	0	New Hire Expense	0	800	(800)	800	0.0%
0	0	0	Education & Training	1,154	3,000	(1,846)	3,000	38.5%
(1,013)	13,100	12,087	Salaries & Wages	140,936	143,900	(2,965)	157,000	89.8%
(144)	1,310	1,166	Payroll Expenses	13,401	14,390	(989)	15,700	85.4%
(216)	220	4	Payroll Tax Expense	37	2,420	(2,383)	2,650	1.4%
(1,000)	1,000	0	Tree Felling / Trimming	-	10,000	(10,000)	12,000	0.0%
(120)	120	0	Employee Expense other	-	1,280	(1,280)	1,400	0.0%
(1,250)	1,250	0	Legal Expenses	3,937	13,750	(9,813)	15,000	26.3%
(1,170)	1,170	0	Equipment Rental	-	12,830	(12,830)	14,000	0.0%
(1,098)	1,810	712	General Liability Expense	9,030	19,290	(10,260)	21,100	42.8%
(32)	1,170	1,138	Health Insurance	10,019	12,830	(2,811)	14,000	71.6%
0	0	0	Interest Expense	1,417	1,400	17	1,400	101.2%
(145)	250	106	License & Permits	1,852	2,750	(898)	3,000	61.7%
89	30	119	Meals and Entertainment	230	270	(40)	300	76.8%
158	510	668	Merchant Account Charges	6,641	5,260	1,381	5,800	114.5%
(10)	10	0	NSF Check Fees Returned Items	-	90	(90)	100	0.0%
103	50	153	Office Supplies	1,033	450	583	500	206.6%
1,940	60	2,000	Office Expense	4,552	640	3,912	700	650.3%
1,055	0	1,055	Postage and Delivery	5,092	4,400	692	5,500	92.6%
(1,231)	2,500	1,270	Professional Fees	77,623	27,500	50,123	30,000	258.7%
51,996	2,850	54,846	Repairs and Maintenance	90,439	30,850	59,589	33,700	268.4%
(220)	220	0	Small Tools and Equipment	2,460	2,420	40	2,650	92.8%
224	780	1,004	Supplies	5,917	8,520	(2,603)	9,300	63.6%
362	1,940	2,302	Taxes - Public Utility	21,476	19,870	1,606	22,000	97.6%
(76)	210	134	Telephone Expense	3,091	2,290	801	2,500	123.6%
(250)	250	0	Travel Expense	438	2,750	(2,312)	3,000	14.6%
(90)	90	0	Uniforms	608	910	(302)	1,000	60.8%
(201)	2,420	2,219	Utilities	21,672	24,340	(2,668)	27,000	80.3%
88	340	428	Water Testing	3,498	3,660	(162)	4,000	87.4%
47,088	35,420	82,508	Total Operating Expenses	442,211	391,530	50,681	429,500	103.0%
(39,163)	14,870	(24,293)	Operating Income (Loss)	109,688	132,410	(22,722)	148,600	73.8%
3,360	-	3,360	Interest Income	8,752	-	8,752	-	
(35,802)	14,870	(20,932)	Net Income (Loss)	118,440	132,410	(13,970)	148,600	79.7%
		(10,936)	Main Line and Well Capacity Reserves	(120,219)	(119,625)		(130,500)	
		(31,868)		(1,779)	12,785		18,100	
			Well #6 Loan Repayment	(18,123)	(18,100)		(18,100)	
				(19,902)	(5,315)		-	

CASH ACCOUNTS**August 2021**

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>WATER</u>						
Heritage	Checking-8937	Water Operating	\$ 61,055.04	\$ 61,055.04		
	Money Market-8953	Water Mainline	\$ 79,985.27			\$ 79,985.27
	Money Market-8945	Well #6 Reserves	\$ 49,742.31			\$ 49,742.31
OCCU	Checking-0216S50	Water Committee	\$ 76,617.07	\$ 76,617.07		
	Savings-0216S7	Water Committee	\$ 102,324.44		\$ 102,324.44	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 487,252.33			\$ 487,252.33
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 299,477.74			\$ 299,477.74
Total Water			\$ 1,156,454.20	\$ 137,672.11	\$ 102,324.44	\$ 916,457.65

Water Cash Collected
\$ '000s



EDWARD JONES INVESTMENTS

31-Aug-21

Acct No.	Type	Value	Purchase date		Rate	Maturity Date	Maturity Value	Interest at Maturity	FDIC Insured	Aug	Sep	Oct	Nov	Dec	2022
WATER															
841-11177-1-9	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	\$ 10,089.53	7/9/2021	Goldman Sachs	1.80%	9/7/2021	\$ 10,090	\$ 29.85	yes		\$ 10,090				
	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	\$ 75,613.70	6/28/2021	Goldman Sachs	1.70%	10/4/2021	\$ 75,614	\$ 345.13	yes			\$ 75,614			
	Cert of Deposit	\$ 25,216.05	6/28/2021	Ally Bk Sandy Utah	1.80%	10/4/2021	\$ 25,216	\$ 121.87	yes			\$ 25,216			
	Cert of Deposit	\$ 7,063.59	8/19/2021	Morgan Stanley Bk N A Salt	1.85%	10/4/2021	\$ 7,064	\$ 16.47	yes			\$ 7,064			
	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	\$ 7,999.33	8/6/2021	Morgan Stanley	0.05%	10/21/2021	\$ 8,000	\$ 0.83	yes			\$ 8,000			
	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	\$ 3,025.92	8/19/2021	Morgan Stanley Bk N A Salt	1.80%	11/8/2021	\$ 3,026	\$ 12.09	yes			\$ 3,026			
	Cert of Deposit	\$ 29,990.05	7/8/2021	Goldman Sachs	0.05%	11/19/2021	\$ 29,990	\$ 5.51	yes				\$ 29,990		
	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
	Cert of Deposit	\$ 25,258.47	8/18/2021	Wells Fargo Bank	2.25%	1/20/2022	\$ 25,258	\$ 241.34	yes						\$ 25,258
	Money Market	\$ 62,146.77		Edward Jones	0.01%				Yes						
		<u>\$ 487,252.33</u>													
WATER															
841-20044-1-1	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	\$ 15,224.25	8/6/2021	Ally Bk Sandy Utah	3.00%	9/13/2021	\$ 15,224	\$ 47.55	Yes		\$ 15,224				
	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	\$ 10,146.31	7/26/2021	Goldman Sachs	3.00%	11/23/2021	\$ 10,146	\$ 100.07	Yes				\$ 10,146		
	Cert of Deposit	\$ 29,432.94	8/16/2021	Citi bank Sioux Falls	3.10%	1/10/2022	\$ 29,433	\$ 367.47	Yes						\$ 29,433
	Cert of Deposit	\$ 15,233.79	8/12/2021	Wells Fargo Bk Sioux Falls	2.85%	2/14/2022	\$ 15,234	\$ 221.24	Yes						\$ 15,234
	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
	Cert of Deposit	\$ 28,486.34	8/12/2021	Wells Fargo Bk Sioux Falls	2.75%	3/28/2022	\$ 28,486	\$ 489.34	Yes						\$ 28,486
	Cash	\$ 98,526.35			0.01%				Yes						
		<u>\$ 299,477.74</u>								\$ 24,271	\$ 101,987	\$ 290,790	\$ 75,215	\$ 10,104	\$ 123,690