

Lake Limerick
BUDGET TO ACTUAL
Month Ended Nov 30, 2021

Variance	HOA Budget	HOA Actual		HOA Actual	HOA Budget	Variance	HOA Budget	17%
Revenue								
\$ (748)	\$ 4,000	\$ 3,252	Income - Cafe	\$ 9,124	\$ 10,000	\$ (876)	\$ 90,750	10%
(9,928)	11,260	1,332	Income - Golf	7,808	23,818	(16,010)	271,192	3%
337	298	635	Merchandise Sales - Member	2,585	1,564	1,021	22,585	
424	0	424	Merchandise Sales - Public	424	0	424	0	
1,177	5,000	6,177	Income - Lounge	14,903	10,000	4,903	80,000	19%
4,127	8,500	12,627	Income - Restaurant	29,292	17,500	11,792	130,000	23%
12,948	2,250	15,198	Fines & Fees	27,473	4,500	22,973	27,000	102%
180	123,570	123,750	Membership Dues	233,670	233,410	260	1,469,110	16%
20	13,730	13,750	Reserve - HOA	20,620	20,595	25	157,895	13%
12	0	12	Returned Check Charges	24	0	24	0	
8,549	168,608	177,157	Total Revenue	345,923	321,387	24,536	2,248,532	15%
Cost of Goods Sold								
2,451	10,314	12,765	Cost of Goods Sold	29,036	23,393	5,643	190,688	15%
2,451	10,314	12,765	Total Cost of Goods Sold	29,036	23,393	5,643	190,688	15%
6,098	158,294	164,392	Gross Profit	316,887	297,994	18,893	2,057,844	15%
Operating Expenses								
0	0	0	Advertising and Promotion	408	32	376	2,916	14%
(585)	2,014	1,429	Fuel/Gas Expense	3,399	4,518	(1,119)	30,190	11%
(50)	50	0	Auto Repairs & Maintenance	0	100	(100)	600	0%
(218)	230	12	Bank Service Charges	51	501	(450)	3,206	2%
(12)	0	(12)	Cash Over and Short	(12)	0	(12)	0	
(165)	1,127	962	Computer and Internet Expenses	1,593	2,452	(859)	13,677	12%
(2)	43	41	Dues and Subscriptions	82	87	(5)	7,147	1%
367	708	1,075	Employee Expense	2,780	1,426	1,354	12,362	22%
(812)	4,352	3,540	Equipment Lease	7,544	8,704	(1,160)	52,224	14%
(28)	100	72	Equipment Rental	72	200	(128)	1,200	6%
(61)	8,800	8,739	Insurance Expense	17,837	17,041	796	111,026	16%
79	2,929	3,008	Janitorial & Laundry Expense	6,038	6,222	(184)	36,782	16%
(3,830)	65,686	61,856	Labor	120,548	138,791	(18,243)	869,527	14%
(5,516)	5,516	0	Lake Expense	6,785	11,035	(4,250)	66,225	10%
(2,258)	3,000	742	Legal	1,513	6,000	(4,487)	36,000	4%
(327)	3,667	3,340	Licenses and Permits	3,426	3,800	(374)	8,553	40%
(173)	1,996	1,823	Merchant Account Charges	3,177	3,802	(625)	26,658	12%
30	143	173	Office Expense	310	798	(488)	4,285	7%
552	1,275	1,827	Office Supplies	3,154	2,550	604	15,300	21%
(46)	46	0	Parks Expense	46	96	(50)	550	8%
(1,417)	7,985	6,568	Payroll Expenses	13,706	16,761	(3,055)	105,578	13%
(1,297)	1,314	17	Payroll Tax Expense	1,345	2,771	(1,426)	17,390	8%
(688)	428	(260)	Postage and Delivery	1,338	856	482	5,136	26%
8,500	500	9,000	Professional Fees	9,000	1,000	8,000	8,726	103%
69	0	69	Promotion-HOA Gift Certificate	69	0	69	0	
(2,609)	5,146	2,537	Repairs and Maintenance	4,034	8,858	(4,824)	52,683	8%
2,727	4,000	6,727	Tree Felling / Trimming	6,727	8,000	(1,273)	48,000	14%
(50)	50	0	Security	0	100	(100)	600	0%
(157)	750	593	Small Tools and Equipment	2,789	3,656	(867)	8,748	32%
0	0	0	Summer Event Muscian	0	0	0	1,500	0%
(3,762)	6,514	2,752	Supplies	12,876	15,990	(3,114)	79,423	16%
(364)	137	(227)	Taxes - Excise	800	296	504	2,801	29%
0	0	0	Taxes - Property	1,798	2,000	(202)	4,000	45%
503	1,289	1,792	Telecommunication Expense	3,782	2,559	1,223	16,925	22%
(261)	464	203	Uniforms	742	1,056	(314)	5,019	15%
(2,033)	4,492	2,459	Utilities	6,707	9,791	(3,084)	65,991	10%
0	0	0	Reserve Study	1,965	0	1,965	3,930	50%
(13,894)	134,751	120,857	Total Operating Expenses	246,429	281,849	(35,420)	1,724,878	14%
19,992	23,543	43,535	Operating Income (Loss)	70,458	16,145	54,313	332,966	21%
Other Income								
3	0	3	Interest Income	5	0	5	0	
19,995	23,543	43,538	Income (Loss) Before Income T	70,463	16,145	54,318	332,966	21%

CASH ACCOUNTS

November 2021

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>HOA</u>						
Heritage	Checking-0214	Operating	\$ 148,711.63	\$ 148,711.63		
	Money Market-4023	LLCC Savings	\$ 62,748.63		\$ 62,748.63	
	Savings-5841	Golf Projects	\$ 8,840.31		\$ 8,840.31	
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 618,637.95			\$ 618,637.95
Edward Jones # 20043	Various Investments	HOA Reserves	\$ 347,117.43			\$ 347,117.43
			Total HOA	\$ 1,186,055.95	\$ 148,711.63	\$ 71,588.94
					\$ 965,755.38	

WATER

Heritage	Checking-8937	Water Operating	\$ 100,665.49	\$ 100,665.49		
	Money Market-8953	Water Mainline	\$ 79,960.16			\$ 79,960.16
	Money Market-8945	Well #6 Reserves	\$ 17,164.69			\$ 17,164.69
OCCU	Checking-0216S50	Water Committee	\$ 116,453.57	\$ 116,453.57		
	Savings-0216S7	Water Committee	\$ 102,209.28		\$ 102,209.28	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 435,353.62			\$ 435,353.62
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 249,483.52			\$ 249,483.52
			Total Water	\$ 1,101,290.33	\$ 217,119.06	\$ 781,961.99
<i>Heritage Bank</i>	\$	418,090.91				
<i>OCCU</i>	\$	218,662.85				
<i>Edward Jones</i>	\$	1,650,592.52				
	\$	<u>2,287,346.28</u>	TOTAL:	\$ 2,287,346.28	\$ 365,830.69	\$ 1,747,717.37

BALANCE SHEET ACCOUNTS
November 2021

<u>Cash in Banks</u>	<u>Balance</u>
Operating Account	
Heritage Operating-0214	\$148,711.63
Special Assessment Accounts	
Heritage - Golf Projects-5841	\$8,840.31
Savings Accounts	
Heritage: Money Market-4023	\$62,748.63
Reserve Account	
Ed Jones CD-01533	\$618,637.95
Ed Jones CD-20043	\$347,117.43
Total Cash in Banks:	<u><u>\$1,186,055.95</u></u>

Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (885.00)	\$ (4,702.00)	\$ (6,723.60)	\$ (5,999.59)	\$ (33,773.62)	\$ (52,083.81)
Accounts -with balance	\$ 59,938.49	\$ 32,113.63	\$ 85.00	\$ 24,915.55	\$ 228,584.80	\$ 345,637.47
	17%	9%	0%	7%	66%	\$ 293,553.66

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 32,559.95	\$ -	\$ -	\$ -	\$ 700.76	\$ 33,260.71

Over 90 - This is an Aqua Test invoice from May that was not received until November.

EDWARD JONES INVESTMENTS

November-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>Nov</u>	<u>Dec</u>	<u>2022</u>
HOA	Cert of Deposit	\$ 17,000.00	11/10/2021	Bankunited Natl Assn	0.10%	2/10/2022	\$ 17,000	\$ 4.28	Yes	\$ 17,000		
841-01533-1-9	Cert of Deposit	\$ 30,000.00	1/26/2021	Discover Bk Greenwood Del	3.25%	11/29/2021	\$ 30,000	\$ 820.07	Yes	\$ 30,000		
	Cert of Deposit	\$ 50,000.00	3/1/2021	State Bk India	0.10%	11/30/2021	\$ 50,000	\$ 37.53	Yes	\$ 50,000		
	Cert of Deposit	\$ 21,000.00	7/22/2021	State Bk India	0.10%	11/30/2021	\$ 21,000	\$ 7.54	Yes	\$ 21,000		
	Cert of Deposit	\$ 7,000.00	7/30/2021	Discover Bk	2.10%	12/14/2021	\$ 7,000	\$ 55.18	Yes		\$ 7,000	
	Cert of Deposit	\$ 25,000.00	6/3/2021	Capital One Bank	2.35%	12/20/2021	\$ 25,000	\$ 321.92	Yes		\$ 25,000	
	Cert of Deposit	\$ 16,000.00	9/9/2021	Wells Fargo Bank	3.20%	12/28/2021	\$ 16,000	\$ 154.30	Yes		\$ 16,000	
	Cert of Deposit	\$ 10,000.00	9/17/2021	Captial One	2.25%	12/29/2021	\$ 10,000	\$ 63.49	Yes		\$ 10,000	
	Cert of Deposit	\$ 11,000.00	11/2/2021	Captial One	2.25%	12/29/2021	\$ 11,000	\$ 38.65	Yes		\$ 11,000	
	Cert of Deposit	\$ 15,000.00	5/14/2021	Citi bank Sioux Falls	3.10%	1/10/2022	\$ 15,000	\$ 307.03	Yes			\$ 15,000
	Cert of Deposit	\$ 40,000.00	8/16/2021	Wells Fargo Bank	3.10%	1/10/2022	\$ 40,000	\$ 499.40	Yes			\$ 40,000
	Cert of Deposit	\$ 29,000.00	8/10/2021	Goldman Sachs NY	1.70%	1/10/2022	\$ 29,000	\$ 206.65	Yes			\$ 29,000
	Cert of Deposit	\$ 25,000.00	9/17/2021	Wells Fargo Bank	3.00%	1/18/2022	\$ 25,000	\$ 252.74	Yes			\$ 25,000
	Cert of Deposit	\$ 14,000.00	11/4/2021	Ally Bk Sndy Utah	2.90%	1/24/2022	\$ 14,000	\$ 90.10	Yes			\$ 14,000
	Cert of Deposit	\$ 28,000.00	8/6/2021	Discover Bank	2.55%	1/31/2022	\$ 28,000	\$ 348.20	Yes			\$ 28,000
	Cert of Deposit	\$ 25,000.00	8/6/2021	Goldman Sachs	2.90%	1/31/2022	\$ 25,000	\$ 353.56	Yes			\$ 25,000
	Cert of Deposit	\$ 20,000.00	11/2/2021	Goldman Sachs	2.80%	2/15/2022	\$ 20,000	\$ 161.10	Yes			\$ 20,000
	Cert of Deposit	\$ 36,000.00	10/14/2021	State Bank of India	2.25%	2/24/2022	\$ 36,000	\$ 295.15	Yes			\$ 36,000
	Cert of Deposit	\$ 10,000.00	9/9/2021	Wells Fargo Bank	2.30%	3/1/2022	\$ 10,000	\$ 109.01	Yes			\$ 10,000
	Cert of Deposit	\$ 25,000.00	8/12/2021	Morgan Stanley	2.80%	3/14/2022	\$ 25,000	\$ 410.41	Yes			\$ 25,000
	Cert of Deposit	\$ 30,000.00	11/4/2021	Hapoalim B M NY	0.00%	3/14/2022	\$ 30,000	\$ 0.11	Yes			\$ 30,000
	Cert of Deposit	\$ 15,000.00	8/19/2021	Morgan Stanley	2.65%	4/4/2022	\$ 15,000	\$ 248.30	Yes			\$ 15,000
	Cert of Deposit	\$ 5,000.00	9/8/2021	Captial One	1.35%	4/8/2022	\$ 5,000	\$ 39.21	Yes			\$ 5,000
	Cert of Deposit	\$ 20,000.00	10/14/2021	Wells Fargo	2.60%	4/12/2022	\$ 20,000	\$ 256.44	Yes			\$ 20,000
	Cert of Deposit	\$ 20,000.00	10/14/2021	Capital One Bank	1.30%	4/18/2022	\$ 20,000	\$ 132.49	Yes			\$ 20,000
	Cert of Deposit	\$ 18,000.00	9/14/2021	New York	0.10%	4/21/2022	\$ 18,000	\$ 10.80	Yes			\$ 18,000
	Cert of Deposit	\$ 16,000.00	9/27/2021	Goldman Sachs	0.10%	5/19/2022	\$ 16,000	\$ 10.26	Yes			\$ 16,000
	Cash	\$ 40,637.95		Edward Jones	0.01%				Yes			
		<u>\$ 618,637.95</u>								<u>\$ 118,000</u>	<u>\$ 69,000</u>	<u>\$ 391,000</u>
HOA	Cert of Deposit	\$ 5,000.00	9/13/2021	Goldman Sachs	3.25%	12/13/2021	\$ 5,000	\$ 40.51	Yes			\$ 5,000
841-20043-1-2	Cert of Deposit	\$ 10,000.00	9/13/2021	Goldman Sachs	1.70%	11/29/2021	\$ 10,000	\$ 35.86	Yes			\$ 10,000
	Cert of Deposit	\$ 25,000.00	9/17/2021	Wells Fargo	3.00%	1/18/2022	\$ 25,000	\$ 252.74	Yes			\$ 25,000
	Cert of Deposit	\$ 25,000.00	11/5/2021	Goldman Sachs	2.60%	4/4/2022	\$ 25,000	\$ 267.12	Yes			\$ 25,000
	Cash	\$ 282,117.43		State Street Bank & Trust	0.01%				Yes			
		<u>\$ 347,117.43</u>								<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>

Lake Limerick Water Systems
BUDGET TO ACTUAL
Month Ended November30, 2021

Nov-21

Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2022 Budget	% of Budget
			Revenue					16.7%
(22,975)	70,150	47,175	Gross Revenue Water	94,738	140,150	(45,412)	855,735	11.1%
0	0	0	Meter Insatallation	0	0	0	0.00	
9,685	-	9,685	Reserves	19,400	-	19,400	-	
(13,290)	70,150	56,860	Total Revenue	114,138	140,150	(26,012)	855,735	13.3%
			Operating Expenses					
(430)	850	420	Fuel/Gas Expense	636	1,800	(1,164)	11,800.00	5.4%
(350)	350	0	Auto Repair & Maintenance	0	650	(650)	4,000.00	0.0%
(70)	70	0	Bank Service Charges_	64	150	(86)	900	7.1%
(784)	800	16	Computer and Internet Expenses	156	1,600	(1,444)	12,000	1.3%
0	0	0	Dues & Subscriptions	377	200	177	3,000	12.6%
(3)	290	287	401k	581	570	11	3,500	16.6%
0	0	0	New Hire Expense	0	0	0	800	
(208)	250	42	Education & Training	42	500	(458)	3,000	1.4%
(356)	13,310	12,954	Salaries & Wages	26,141	27,260	(1,119)	164,850	15.9%
(439)	1,560	1,121	Payroll Expenses	2,265	3,190	(925)	19,300	11.7%
(258)	260	2	Payroll Tax Expense	4	530	(526)	3,200	0.1%
(100)	100	0	Employee Expense other	-	200	(200)	1,200	0.0%
(750)	750	0	Legal Expenses	-	1,500	(1,500)	9,000	0.0%
(650)	650	0	Equipment Rental	425	1,300	(875)	7,800	5.5%
(1,790)	1,790	0	General Liability Expense	-	3,580	(3,580)	12,900	0.0%
(143)	1,150	1,007	Health Insurance	2,014	2,300	(286)	15,000	13.4%
0	0	0	Interest Expense	1,087	1,100	(13)	1,160	93.7%
(64)	300	236	License & Permits	236	500	(264)	3,000	7.9%
(60)	60	0	Meals and Entertainment	0	120	(120)	800	0.0%
(3)	630	627	Merchant Account Charges	1,328	1,170	158	7,500	17.7%
(20)	20	0	NSF Check Fees Returned Items	54	20	34	100	53.5%
(150)	150	0	Office Supplies	53	350	(297)	1,100	4.8%
2	60	62	Office Expense	133	60	73	2,700	4.9%
(671)	1,040	369	Postage and Delivery	790	2,080	(1,290)	5,200	15.2%
(12,000)	12,000	0	Professional Fees	1,202	24,000	(22,798)	145,500	0.8%
(4,706)	4,800	94	Repairs and Maintenance	94	9,600	(9,506)	58,000	0.2%
(139)	250	111	Small Tools and Equipment	182	500	(318)	3,200	5.7%
(278)	600	322	Supplies	1,285	1,200	85	7,500	17.1%
(535)	2,570	2,035	Taxes - Public Utility	4,632	5,195	(563)	32,845	14.1%
0	0	0	Telephone Expense	475	600	(125)	3,600	13.2%
(200)	200	0	Travel Expense	-	400	(400)	2,500	0.0%
(400)	400	0	Tree Felling	-	800	(800)	2,500	0.0%
113	50	163	Uniforms	163	150	13	1,000	16.3%
(1,956)	2,200	244	Utilities	1,965	4,400	(2,435)	26,400	7.4%
(354)	400	46	Water Testing	92	800	(708)	5,000	1.8%
(27,753)	47,910	20,157	Total Operating Expenses	46,474	98,375	(51,901)	581,855	8.0%
14,463	22,240	36,703	Operating Income (Loss)	67,664	41,775	25,889	273,880	24.7%
(196)	200	4	Interest Income	23	400	(377)	2,400	1.0%
14,267	22,440	36,707	Net Income (Loss)	67,687	42,175	25,512	276,280	24.5%

CASH ACCOUNTS

November 2021

Location	Type	Name	Balance	Operating	Savings	Reserve
<u>WATER</u>						
Heritage	Checking-8937	Water Operating	\$ 100,665.49	\$ 100,665.49		
	Money Market-8953	Water Mainline	\$ 79,960.16			\$ 79,960.16
	Money Market-8945	Well #6 Reserves	\$ 17,164.69			\$ 17,164.69
OCCU	Checking-0216S50	Water Committee	\$ 116,453.57	\$ 116,453.57		
	Savings-0216S7	Water Committee	\$ 102,209.28		\$ 102,209.28	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 435,353.62			\$ 435,353.62
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 249,483.52			\$ 249,483.52
Heritage Bank			\$ 197,790.34			
OCCU			\$ 218,662.85			
Edward Jones			\$ 1,650,592.52			
			\$ 2,067,045.71			
Total Water			\$ 1,101,290.33	\$ 217,119.06	\$ 102,209.28	\$ 781,961.99
TOTAL:			\$ 2,067,045.71	\$ 217,119.06	\$ 102,209.28	\$ 1,747,717.37

EDWARD JONES INVESTMENTS

November-21

WATER	Cert of Deposit	\$ 10,000.00	4/20/2021	Goldman Sachs	3.30%	11/29/2021	\$ 10,000	\$ 201.62	yes	\$ 10,000	
841-11177-1-9	Cert of Deposit	\$ 27,000.00	9/9/2021	Goldman Sachs	3.15%	12/27/2021	\$ 27,000	\$ 253.98	yes		\$ 27,000
	Cert of Deposit	\$ 6,000.00	9/7/2021	Capital One Bank	2.25%	12/29/2021	\$ 6,000	\$ 41.79	yes		\$ 6,000
	Cert of Deposit	\$ 10,000.00	5/11/2021	Wells fargo	1.75%	12/30/2021	\$ 10,000	\$ 111.71	yes		\$ 10,000
	Cert of Deposit	\$ 33,000.00	9/14/2021	Cii bank Sioux Falls	3.10%	1/10/2022	\$ 33,000	\$ 330.72	yes		\$ 33,000
	Cert of Deposit	\$ 10,000.00	11/4/2021	Morgan Stanley	1.75%	1/10/2022	\$ 10,000	\$ 32.12	yes		\$ 10,000
	Cert of Deposit	\$ 25,000.00	8/18/2021	Wells Fargo Bank	2.25%	1/20/2022	\$ 25,000	\$ 238.87	yes		\$ 25,000
	Cert of Deposit	\$ 40,000.00	10/14/2021	Wells Fargo Bank	2.35%	1/26/2022	\$ 40,000	\$ 267.84	yes		\$ 40,000
	Cert of Deposit	\$ 6,000.00	10/5/2021	Morgan Stanley	2.65%	2/22/2022	\$ 6,000	\$ 60.99	yes		\$ 6,000
	Cert of Deposit	\$ 10,000.00	9/9/2021	Goldman Sachs	2.75%	2/28/2022	\$ 10,000	\$ 129.59	yes		\$ 10,000
	Cert of Deposit	\$ 5,000.00	11/4/2021	Bank India	0.10%	3/2/2022	\$ 5,000	\$ 1.62	yes		\$ 5,000
	Cert of Deposit	\$ 12,000.00	9/9/2021	Goldman Sachs	2.25%	3/4/2022	\$ 12,000	\$ 130.19	yes		\$ 12,000
	Cert of Deposit	\$ 35,000.00	10/14/2021	State Bank of India	2.35%	3/14/2022	\$ 35,000	\$ 340.27	yes		\$ 35,000
	Cert of Deposit	\$ 19,000.00	11/4/2021	State Bank of India	0.10%	3/30/2022	\$ 19,000	\$ 7.60	yes		\$ 19,000
	Cert of Deposit	\$ 10,000.00	9/16/2021	Goldman Sachs	2.60%	4/18/2022	\$ 10,000	\$ 152.44	yes		\$ 10,000
	Cert of Deposit	\$ 10,000.00	10/28/2021	American Express Centurion	2.35%	5/10/2022	\$ 10,000	\$ 124.90	yes		\$ 10,000
	Cert of Deposit	\$ 12,000.00	10/14/2021	American Express Bank	2.40%	5/17/2022	\$ 12,000	\$ 169.64	yes		\$ 12,000
	Cert of Deposit	\$ 46,000.00	11/2/2021	Goldman Sachs	2.40%	5/17/2022	\$ 46,000	\$ 592.83	yes		\$ 46,000
	Money Market	\$ 146,282.16		Edward Jones	0.01%				Yes		
		<u>\$ 472,282.16</u>									
WATER	Cert of Deposit	\$ 11,000.00	9/9/2021	Discover Bank	2.10%	12/7/2021	\$ 11,000	\$ 56.33	Yes	\$ 11,000	
841-20044-1-1	Cert of Deposit	\$ 29,000.00	8/16/2021	Citi bank Sioux Falls	3.10%	1/10/2022	\$ 29,000	\$ 362.06	Yes		\$ 29,000
	Cert of Deposit	\$ 19,000.00	9/9/2021	Ally Bk Sandy Utah	3.00%	1/4/2022	\$ 19,000	\$ 182.71	Yes		\$ 19,000
	Cert of Deposit	\$ 15,000.00	8/12/2021	Wells Fargo Bk Sioux Falls	2.85%	2/14/2022	\$ 15,000	\$ 217.85	Yes		\$ 15,000
	Cert of Deposit	\$ 10,000.00	10/5/2021	Wells Fargo Bk NA	2.50%	2/28/2022	\$ 10,000	\$ 100.00	Yes		\$ 10,000
	Cert of Deposit	\$ 8,000.00	10/1/2021	Goldman Sachs	2.80%	3/7/2022	\$ 8,000	\$ 96.35	Yes		\$ 8,000
	Cert of Deposit	\$ 50,000.00	9/1/2021	Morgan Stanley	2.75%	3/22/2022	\$ 50,000	\$ 760.96	Yes		\$ 50,000
	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
	Cert of Deposit	\$ 28,000.00	8/12/2021	Wells Fargo Bk Sioux Falls	2.75%	3/28/2022	\$ 28,000	\$ 480.99	Yes		\$ 28,000
	Cert of Deposit	\$ 10,000.00	9/9/2021	Wells Fargo Bk Sioux Falls	2.40%	3/29/2022	\$ 10,000	\$ 132.16	Yes		\$ 10,000
	Cert of Deposit	\$ 10,000.00	9/16/2021	Goldman Sachs Bk	2.60%	4/18/2022	\$ 10,000	\$ 152.44	Yes		\$ 10,000
	Cert of Deposit	\$ 20,000.00	9/14/2021	Goldman Sachs Bk	2.40%	4/21/2022	\$ 20,000	\$ 288.00	Yes		\$ 20,000
	Cash	\$ 73,766.07			0.01%				Yes		
		<u>\$ 298,747.08</u>								<u>\$ 10,000</u>	<u>\$ 54,000</u>
											<u>\$ 486,981</u>