

**Lake Limerick**  
**BUDGET TO ACTUAL**  
Month Ended Dec31, 2021

Variance	HOA Budget	HOA Actual		HOA Actual	HOA Budget	Variance	HOA Budget	25%
<b>Revenue</b>								
\$ (167)	\$ 4,000	\$ 3,833	Income - Cafe	\$ 12,957	\$ 14,000	\$ (1,043)	\$ 90,750	14%
(10,826)	12,290	1,464	Income - Golf	9,271	36,108	(26,837)	271,192	3%
537	1,146	1,683	Merchandise Sales - Member	4,267	2,710	1,557	22,585	
721	0	721	Merchandise Sales - Public	1,145	0	1,145	0	
(143)	7,000	6,857	Income - Lounge	21,760	17,000	4,760	80,000	27%
1,765	10,000	11,765	Income - Restaurant	41,057	27,500	13,557	130,000	32%
7,603	2,250	9,853	Fines & Fees	37,325	6,750	30,575	27,000	138%
0	123,570	123,570	Membership Dues	357,240	356,980	260	1,469,110	24%
0	13,730	13,730	Reserve - HOA	34,350	34,325	25	157,895	22%
3,441	0	3,441	Miscellaneous Income	3,441	0	3,441	0	
0	0	0	Returned Check Charges	24	0	24	0	
<b>2,931</b>	<b>173,986</b>	<b>176,917</b>	<b>Total Revenue</b>	<b>522,837</b>	<b>495,373</b>	<b>27,464</b>	<b>2,248,532</b>	<b>23%</b>
<b>Cost of Goods Sold</b>								
(1,192)	6,433	5,241	Cost of Goods Sold	34,433	29,826	4,607	190,688	18%
<b>(1,192)</b>	<b>6,433</b>	<b>5,241</b>	<b>Total Cost of Goods Sold</b>	<b>34,433</b>	<b>29,826</b>	<b>4,607</b>	<b>190,688</b>	<b>18%</b>
<b>4,123</b>	<b>167,553</b>	<b>171,676</b>	<b>Gross Profit</b>	<b>488,404</b>	<b>465,547</b>	<b>22,857</b>	<b>2,057,844</b>	<b>24%</b>
<b>Operating Expenses</b>								
214	158	372	Advertising and Promotion	780	190	590	2,916	27%
(1,570)	2,471	901	Fuel/Gas Expense	4,300	6,989	(2,689)	30,190	14%
(50)	50	0	Auto Repairs & Maintenance	0	150	(150)	600	0%
(300)	310	10	Bank Service Charges	61	811	(750)	3,206	2%
4	0	4	Cash Over and Short	(8)	0	(8)	0	
(65)	1,218	1,153	Computer and Internet Expenses	2,746	3,670	(924)	13,677	20%
68	43	111	Dues and Subscriptions	194	130	64	7,147	3%
(972)	3,526	2,554	Employee Expense	4,754	4,952	(198)	12,362	38%
(24)	4,352	4,328	Equipment Lease	11,872	13,056	(1,184)	52,224	23%
(100)	100	0	Equipment Rental	72	300	(228)	1,200	6%
2,439	9,967	12,406	Insurance Expense	31,527	27,008	4,519	111,026	28%
130	3,200	3,330	Janitorial & Laundry Expense	9,368	9,422	(54)	36,782	25%
(5,637)	67,235	61,598	Labor	182,146	206,026	(23,880)	869,527	21%
(5,519)	5,519	0	Lake Expense	6,785	16,554	(9,769)	66,225	10%
(1,198)	3,000	1,802	Legal	3,314	9,000	(5,686)	36,000	9%
1,556	0	1,556	Licenses and Permits	4,982	3,800	1,182	8,553	58%
(1,277)	2,061	784	Merchant Account Charges	3,960	5,863	(1,903)	26,658	15%
198	61	259	Office Expense	568	859	(291)	4,285	13%
(247)	1,275	1,028	Office Supplies	4,182	3,825	357	15,300	27%
(46)	46	0	Parks Expense	46	142	(96)	550	8%
(222)	8,177	7,955	Payroll Expenses	22,242	24,938	(2,696)	105,578	21%
468	1,345	1,813	Payroll Tax Expense	3,158	4,116	(958)	17,390	18%
2,096	428	2,524	Postage and Delivery	3,861	1,284	2,577	5,136	75%
7,241	650	7,891	Professional Fees	16,891	1,650	15,241	8,726	194%
50	0	50	Promotion-HOA Gift Certificate	119	0	119	0	
(3,452)	5,062	1,610	Repairs and Maintenance	7,110	13,920	(6,810)	52,683	13%
(2,535)	4,000	1,465	Tree Felling / Trimming	8,192	12,000	(3,808)	48,000	17%
(50)	50	0	Security	60	150	(90)	600	10%
(857)	1,067	210	Small Tools and Equipment	2,999	4,723	(1,724)	8,748	34%
0	0	0	Summer Event Muscian	0	0	0	1,500	0%
(1,547)	2,378	831	Supplies	12,394	18,368	(5,974)	79,423	16%
(908)	162	(746)	Taxes - Excise	373	458	(85)	2,801	13%
0	0	0	Taxes - Property	1,798	2,000	(202)	4,000	45%
130	1,243	1,373	Telecommunication Expense	5,155	3,802	1,353	16,925	30%
(280)	305	25	Uniforms	768	1,361	(593)	5,019	15%
(452)	5,792	5,340	Utilities	14,971	15,583	(612)	65,991	23%
0	0	0	Reserve Study	1,965	0	1,965	3,930	50%
<b>(12,714)</b>	<b>135,251</b>	<b>122,537</b>	<b>Total Operating Expenses</b>	<b>373,705</b>	<b>417,100</b>	<b>(43,395)</b>	<b>1,724,878</b>	<b>22%</b>
<b>16,837</b>	<b>32,302</b>	<b>49,139</b>	<b>Operating Income (Loss)</b>	<b>114,699</b>	<b>48,447</b>	<b>66,252</b>	<b>332,966</b>	<b>34%</b>

**BALANCE SHEET ACCOUNTS**  
**December 2021**

<u>Cash in Banks</u>	<u>Balance</u>
<b>Operating Account</b>	
Heritage Operating-0214	\$101,180.68
<b>Special Assessment Accounts</b>	
Heritage - Golf Projects-5841	\$8,840.31
<b>Savings Accounts</b>	
Heritage: Money Market-4023	\$60,677.27
<b>Reserve Account</b>	
Ed Jones CD-01533	\$620,117.38
Ed Jones CD-20043	\$412,352.63
<b>Total Cash in Banks:</b>	<b><u><u>\$1,203,168.27</u></u></b>

<b>Accounts Receivable</b>	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Current - credits are prepaid accounts	\$ (1,526.50)	\$ (6,905.00)	\$ (4,065.00)	\$ (5,176.01)	\$ (24,318.49)	\$ (41,991.00)
Accounts -with balance	\$ 51,392.52	\$ (13,710.00)	\$ 27,459.99	\$ 13,291.03	\$ 192,784.87	\$ 271,218.41
	19%	-5%	10%	5%	71%	<b>\$ 229,227.41</b>

<b>Accounts Payable</b>	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Vendors - does not include water	\$ 71,984.22	\$ (663.67)	\$ -	\$ (0.50)	\$ -	\$ 71,320.05

**CASH ACCOUNTS**

**December 2021**

Location	Type	Name	Balance	Operating	Savings	Reserve
<b><u>HOA</u></b>						
Heritage	Checking-0214	Operating	\$ 101,180.68	\$ 101,180.68		
	Money Market-4023	LLCC Savings	\$ 60,677.27		\$ 60,677.27	
	Savings-5841	Golf Projects	\$ 8,840.31		\$ 8,840.31	
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 620,117.38			\$ 620,117.38
Edward Jones # 20043	Various Investments	HOA Reserves	\$ 412,352.63			\$ 412,352.63
<b>Total HOA</b>			<b>\$ 1,203,168.27</b>	<b>\$ 101,180.68</b>	<b>\$ 69,517.58</b>	<b>\$ 1,032,470.01</b>

**WATER**

Heritage	Checking-8937	Water Operating	\$ 204,135.36	\$ 204,135.36		
	Money Market-8953	Water Mainline	\$ 80,001.97			\$ 80,001.97
	Money Market-8945	Well #6 Reserves	\$ 17,165.27			\$ 17,165.27
OCCU	Checking-0216S50	Water Committee	\$ 76,649.20	\$ 76,649.20		
	Savings-0216S7	Water Committee	\$ 102,367.33		\$ 102,367.33	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 483,352.89			\$ 483,352.89
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 297,947.78			\$ 297,947.78

<i>Heritage Bank</i>	\$ 472,000.86
<i>OCCU</i>	\$ 179,016.53
<i>Edward Jones</i>	\$ 1,813,770.68
	<u>\$ 2,464,788.07</u>

<b>Total Water</b>	<b>\$ 1,261,619.80</b>	<b>\$ 280,784.56</b>	<b>\$ 102,367.33</b>	<b>\$ 878,467.91</b>
<b>TOTAL:</b>	<b>\$ 2,464,788.07</b>	<b>\$ 381,965.24</b>	<b>\$ 171,884.91</b>	<b>\$ 1,910,937.92</b>

**EDWARD JONES INVESTMENTS**

**December-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>2022</u>
HOA	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
841-01533-1-9	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	\$ 17,000.00	11/10/2021	Bankunited Natl Assn	0.10%	2/10/2022	\$ 17,000	\$ 4.28	Yes	\$ 17,000
	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	\$ 100,000.00	12/16/2021	Discover Bk Greenwood Del	0.20%	3/16/2022	\$ 100,000	\$ 49.32	Yes	\$ 100,000
	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	\$ 112,117.38		Edward Jones	0.01%				Yes	
		<u>\$ 620,117.38</u>								<u>\$ 508,000</u>
HOA	Cert of Deposit	\$ 25,000.00	9/17/2021	Wells Fargo	3.00%	1/18/2022	\$ 25,000	\$ 252.74	Yes	\$ 25,000
841-20043-1-2	Cert of Deposit	\$ 100,000.00	12/22/2021	Mizrahi Tefahot Bk	0.20%	3/22/2022	\$ 100,000	\$ 49.32	Yes	\$ 100,000
	Cert of Deposit	\$ 25,000.00	11/5/2021	Goldman Sachs	2.60%	4/4/2022	\$ 25,000	\$ 267.12	Yes	\$ 25,000
	Cert of Deposit	\$ 100,000.00	12/23/2021	State Bk India	0.20%	6/23/2022	\$ 100,000	\$ 99.73	Yes	\$ 100,000
	Cash	\$ 162,352.63		State Street Bank & Trust	0.01%				Yes	
		<u>\$ 412,352.63</u>								<u>\$ 250,000</u>

Lake Limerick Water Systems

BUDGET TO ACTUAL

Month Ended December 31, 2021

Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2022 Budget	% of Budget
			<b>Revenue</b>					25.0%
(4,662)	59,250	54,588	Gross Revenue Water	156,978	199,400	(42,422)	855,735	18.3%
0	0	0	Meter Insatallation	0	0	0	0.00	
11,000	-	11,000	Reserves	31,715	-	31,715	-	
3	-	3	Miscellaneous Income	3	-	3	-	
<b>6,341</b>	<b>59,250</b>	<b>65,591</b>	<b>Total Revenue</b>	<b>188,695</b>	<b>199,400</b>	<b>(10,705)</b>	<b>855,735</b>	<b>22.1%</b>
			<b>Operating Expenses</b>					
(207)	700	493	Fuel/Gas Expense	1,129	2,500	(1,371)	11,800.00	9.6%
(300)	300	0	Auto Repair & Maintenance	0	950	(950)	4,000.00	0.0%
32	60	92	Bank Service Charges_	218	210	8	900	24.2%
(569)	800	231	Computer and Internet Expenses	868	2,400	(1,532)	12,000	7.2%
(1,400)	1,400	0	Dues & Subscriptions	377	1,600	(1,223)	3,000	12.6%
569	300	869	401k	1,450	870	580	3,500	41.4%
0	0	0	New Hire Expense	0	0	0	800	
(250)	250	0	Education & Training	342	750	(408)	3,000	11.4%
(100)	100	0	Employee Expense other	-	300	(300)	1,200	0.0%
(1,640)	14,590	12,951	Salaries & Wages	39,091	41,850	(2,759)	164,850	23.7%
(1,160)	1,700	540	Payroll Expenses	2,805	4,890	(2,085)	19,300	14.5%
(278)	280	2	Payroll Tax Expense	6	810	(804)	3,200	0.2%
(650)	650	0	Equipment Rental	425	1,950	(1,525)	7,800	5.5%
67	980	1,047	General Liability Expense	2,594	4,560	(1,966)	12,900	20.1%
(12)	1,150	1,138	Health Insurance	2,954	3,450	(496)	15,000	19.7%
0	0	0	Interest Expense	1,087	1,100	(13)	1,160	93.7%
(750)	750	0	Legal Expenses	-	2,250	(2,250)	9,000	0.0%
(100)	200	100	License & Permits	336	700	(364)	3,000	11.2%
(60)	60	0	Meals and Entertainment	0	180	(180)	800	0.0%
208	600	808	Merchant Account Charges	2,136	1,770	366	7,500	28.5%
0	0	0	NSF Check Fees Returned Items	54	20	34	100	53.5%
(140)	140	0	Office Supplies	53	490	(437)	1,100	4.8%
(122)	230	108	Office Expense	242	290	(48)	2,700	9.0%
0	0	0	Postage and Delivery	790	2,080	(1,290)	5,200	15.2%
(10,803)	12,000	1,197	Professional Fees	3,602	36,000	(32,399)	145,500	2.5%
(4,491)	4,800	309	Repairs and Maintenance	7,227	14,400	(7,173)	58,000	12.5%
(400)	400	0	Tree Felling / Trimming	-	1,200	(1,200)	5,000	0.0%
(250)	250	0	Small Tools and Equipment	832	750	82	3,200	26.0%
(590)	600	11	Supplies	4,161	1,800	2,361	7,500	55.5%
3,205	2,400	5,605	Taxes - Public Utility	10,440	7,595	2,845	32,845	31.8%
(3)	300	297	Telephone Expense	874	900	(26)	3,600	24.3%
(200)	200	0	Travel Expense	6	600	(594)	2,500	0.3%
(100)	100	0	Uniforms	163	250	(87)	1,000	16.3%
(594)	2,200	1,606	Utilities	5,001	6,600	(1,599)	26,400	18.9%
(265)	400	135	Water Testing	227	1,200	(973)	5,000	4.5%
<b>(21,351)</b>	<b>48,890</b>	<b>27,539</b>	<b>Total Operating Expenses</b>	<b>89,488</b>	<b>147,265</b>	<b>(57,777)</b>	<b>584,355</b>	<b>15.3%</b>
<b>27,692</b>	<b>10,360</b>	<b>38,052</b>	<b>Operating Income (Loss)</b>	<b>99,207</b>	<b>52,135</b>	<b>47,072</b>	<b>271,380</b>	<b>36.6%</b>
(181)	200	19	Interest Income	57	600	(543)	2,400	2.4%
<b>27,511</b>	<b>10,560</b>	<b>38,071</b>	<b>Net Income (Loss)</b>	<b>99,264</b>	<b>52,735</b>	<b>46,529</b>	<b>273,780</b>	<b>36.3%</b>
		(11,000)	Main Line and Well Capacity Reserves	(31,715)	-		-	
		27,071		67,550	52,735		273,780	
			Well #6 Loan Repayment	(18,123)	(18,100)		(18,100)	
				49,427	34,635		255,680	

CASH ACCOUNTS

December 2021

Location	Type	Name	Balance	Operating	Savings	Reserve	
<b><u>WATER</u></b>							
Heritage	Checking-8937	Water Operating	\$ 204,135.36	\$ 204,135.36			
	Money Market-8953	Water Mainline	\$ 80,001.97			\$ 80,001.97	
	Money Market-8945	Well #6 Reserves	\$ 17,165.27			\$ 17,165.27	
OCCU	Checking-0216S50	Water Committee	\$ 76,649.20	\$ 76,649.20			
	Savings-0216S7	Water Committee	\$ 102,367.33		\$ 102,367.33		
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 483,352.89			\$ 483,352.89	
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 297,947.78			\$ 297,947.78	
<i>Heritage Bank</i>	\$	301,302.60	<b>Total Water</b>				\$ 878,467.91
<i>OCCU</i>	\$	179,016.53	\$ 1,261,619.80	\$ 280,784.56	\$ 102,367.33	\$ 878,467.91	
<i>Edward Jones</i>	\$	781,300.67					
	\$	<u>1,261,619.80</u>	<b>TOTAL:</b>	<b>\$ 1,261,619.80</b>	<b>\$ 280,784.56</b>	<b>\$ 102,367.33</b>	<b>\$ 878,467.91</b>

**EDWARD JONES INVESTMENTS**

**December-21**

WATER	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
841-11177-1-9	Cert of Deposit	\$ 10,000.00	\$ 10,085.38	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	\$ 40,450.87	10/14/2021	Wells Fargo Bank	2.35%	1/26/2022	\$ 40,000	\$ 267.84	yes	\$ 40,000
	Cert of Deposit	\$ 6,000.00	\$ 6,075.52	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	\$ 4,999.59	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	\$ 75,000.00	\$ 75,000.00	12/8/2021	Mizrahi Tefahot Bk Ltd	0.17%	3/8/2022	\$ 75,000	\$ 31.44	yes	\$ 75,000
	Cert of Deposit	\$ 35,000.00	\$ 35,378.45	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	\$ 18,995.74	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	\$ 10,213.83	10/28/2021	American Express Centurion	2.35%	5/10/2022	\$ 10,000	\$ 124.90	yes	\$ 10,000
	Cert of Deposit	\$ 12,000.00	\$ 12,272.24	10/14/2021	American Express Bank	2.40%	5/17/2022	\$ 12,000	\$ 169.64	yes	\$ 12,000
	Cert of Deposit	\$ 46,000.00	\$ 47,065.63	11/2/2021	Goldman Sachs	2.40%	6/20/2022	\$ 46,000	\$ 695.67	yes	\$ 46,000
	Cert of Deposit	\$ 50,000.00	\$ 50,000.00	11/29/2021	Bank of China	0.20%	5/31/2022	\$ 50,000	\$ 50.14	yes	\$ 50,000
	Money Market	\$ 85,352.89			Edward Jones	0.01%				Yes	
		<u>\$ 483,352.89</u>									

WATER	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
841-20044-1-1	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	\$ 10,102.49	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	\$ 8,059.60	10/1/2021	Goldman Sachs	2.80%	3/7/2022	\$ 8,000	\$ 96.35	Yes	\$ 8,000
	Cert of Deposit	\$ 40,000.00	\$ 39,994.00	12/8/2021	Mizrahi Tefahot Bk	0.17%	3/8/2022	\$ 40,000	\$ 16.77	Yes	\$ 40,000
	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	\$ 15,000.00	\$ 14,981.01	4/28/2021	Newburyport Five Cent Svgs	0.05%	3/18/2022	\$ 15,000	\$ 6.66	Yes	\$ 15,000
	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
	Cert of Deposit	\$ 30,000.00	\$ 30,000.00	11/29/2021	Bank of China	0.20%	5/31/2022	\$ 30,000	\$ 30.08	Yes	\$ 30,000
	Cash	\$ 13,947.78				0.01%				Yes	
		<u>\$ 297,947.78</u>									<u>\$ 682,000</u>