

**Lake Limerick**  
**BUDGET TO ACTUAL**  
Month Ended Feb 28, 2021

Variance	Budget	Actual		Actual	Budget	Variance	Budget	42%
<b>Revenue</b>								
\$ 577	\$ 2,476	\$ 3,053	Income - Cafe	\$ 19,053	\$ 11,876	\$ 7,177	\$ 69,098	28%
35,134	19,000	54,134	Income - Golf	98,487	37,200	61,287	230,200	43%
82	2,007	2,089	Income - Lounge	10,040	9,168	872	64,000	16%
153	6,600	6,753	Income - Restaurant	35,701	29,147	6,554	116,533	31%
0	0	0	Income - HOA	(170)	0	(170)	0	
(387)	2,850	2,463	Fines & Fees	12,902	14,250	(1,348)	34,125	38%
0	108,720	108,720	Membership Dues	543,525	543,600	(75)	1,304,640	42%
0	6,795	6,795	Reserve - HOA	33,965	33,975	(10)	81,540	42%
0	0	0	Special Assessment	64	0	64	0	
50	0	50	Miscellaneous Income	1,157	0	1,157	0	
0	0	0	Returned Check Charges	75	0	75	0	
<b>35,609</b>	<b>148,448</b>	<b>184,057</b>	<b>Total Revenue</b>	<b>754,799</b>	<b>679,216</b>	<b>75,583</b>	<b>1,900,136</b>	<b>40%</b>
<b>Cost of Goods Sold</b>								
2,052	6,769	8,821	Cost of Goods Sold	43,097	31,509	11,588	144,861	30%
<b>2,052</b>	<b>6,769</b>	<b>8,821</b>	<b>Total Cost of Goods Sold</b>	<b>43,097</b>	<b>31,509</b>	<b>11,588</b>	<b>144,861</b>	<b>30%</b>
<b>33,557</b>	<b>141,679</b>	<b>175,236</b>	<b>Gross Profit</b>	<b>711,702</b>	<b>647,707</b>	<b>63,995</b>	<b>1,755,275</b>	<b>41%</b>
<b>Operating Expenses</b>								
(326)	400	74	Advertising and Promotion	524	2,000	(1,476)	5,500	10%
(49)	1,600	1,551	Fuel/Gas Expense	9,552	9,100	452	24,600	39%
(250)	250	0	Auto Repairs & Maintenance	0	1,250	(1,250)	3,000	0%
(54)	270	216	Bank Service Charges	1,233	1,350	(117)	3,240	38%
0	0	0	Cash Over and Short	1	0	1	0	
(11)	592	581	Computer and Internet Expenses	3,949	2,952	997	7,082	56%
(1,736)	1,441	(295)	Dues and Subscriptions	1,195	2,798	(1,603)	7,882	15%
(98)	932	834	Employee Expense	7,103	4,987	2,116	12,363	57%
91	3,507	3,598	Equipment Lease	20,638	17,688	2,950	42,930	48%
0	0	0	Equipment Rental	0	1,800	(1,800)	5,400	0%
(1,756)	9,475	7,719	Insurance Expense	41,207	43,551	(2,344)	109,876	38%
601	2,267	2,868	Janitorial & Laundry Expense	14,790	11,257	3,533	27,966	53%
(6,007)	61,206	55,199	Labor	304,654	328,081	(23,427)	890,914	34%
0	0	0	Lake Expense	2,902	22,650	(19,748)	49,150	6%
(760)	3,000	2,240	Legal	5,182	15,000	(9,818)	36,000	14%
1,483	2,300	3,783	Licenses and Permits	9,501	8,384	1,117	8,774	108%
(12)	1,247	1,235	Merchant Account Charges	6,828	5,697	1,131	15,986	43%
(299)	400	101	Office Expense	1,134	1,850	(716)	6,000	19%
(582)	1,175	593	Office Supplies	4,864	5,520	(656)	13,430	36%
200	0	200	Parks Expense	831	0	831	5,000	17%
(1,611)	6,976	5,365	Payroll Expenses	27,406	34,503	(7,097)	97,039	28%
(55)	1,381	1,326	Payroll Tax Expense	6,621	6,340	281	18,127	37%
(400)	400	0	Postage and Delivery	2,036	2,000	36	5,500	37%
(901)	1,400	499	Professional Fees	3,102	7,716	(4,614)	15,876	20%
1,654	3,990	5,644	Repairs and Maintenance	23,075	21,525	1,550	52,980	44%
(2,000)	2,000	0	Tree Felling / Trimming	36,673	10,000	26,673	24,000	153%
60	0	60	Security	1,024	200	824	1,458	70%
(504)	845	341	Small Tools and Equipment	4,942	4,225	717	10,140	49%
0	0	0	Summer Event Muscian	0	0	0	1,500	0%
(1,258)	4,020	2,762	Supplies	26,797	19,250	7,547	75,840	35%
66	231	297	Taxes - Excise	736	588	148	3,345	22%
0	0	0	Taxes - Property	3,728	3,800	(72)	7,600	49%
(20)	1,368	1,348	Telecommunication Expense	6,468	6,840	(372)	16,416	39%
(150)	150	0	Travel Expense	550	300	250	300	183%
(350)	350	0	Uniforms	1,445	1,350	95	4,800	30%
496	5,045	5,541	Utilities	25,321	23,451	1,870	59,646	42%
1,965	0	1,965	Reserve Study	1,965	0	1,965	3,930	50%
0	0	0	Water Testing	0	0	0	145	0%
<b>(12,573)</b>	<b>118,218</b>	<b>105,645</b>	<b>Total Operating Expenses</b>	<b>607,977</b>	<b>628,003</b>	<b>(20,026)</b>	<b>1,673,735</b>	<b>36%</b>
<b>46,130</b>	<b>23,461</b>	<b>69,591</b>	<b>Operating Income (Loss)</b>	<b>103,725</b>	<b>19,704</b>	<b>84,021</b>	<b>81,540</b>	<b>127%</b>
<b>Other Income</b>								
8	0	8	Interest Income	410	0	410	0	
<b>46,138</b>	<b>23,461</b>	<b>69,599</b>	<b>Income (Loss) Before Income Taxes</b>	<b>104,134</b>	<b>19,704</b>	<b>84,430</b>	<b>81,540</b>	<b>128%</b>

**BALANCE SHEET ACCOUNTS**  
February 2021

<u>Cash in Banks</u>	<u>Balance</u>
<b>Operating Account</b>	
Heritage Operating-0214	\$137,465.82
<b>Special Assessment Accounts</b>	
Heritage - Golf Projects-5841	\$8,838.97
<b>Savings Accounts</b>	
Heritage: Money Market-4023	\$62,723.67
<b>Reserve Account</b>	
Ed Jones CD-01533	\$621,697.32
Ed Jones CD-20043	\$110,090.96
<b>Total Cash in Banks:</b>	<b><u><u>\$940,816.74</u></u></b>

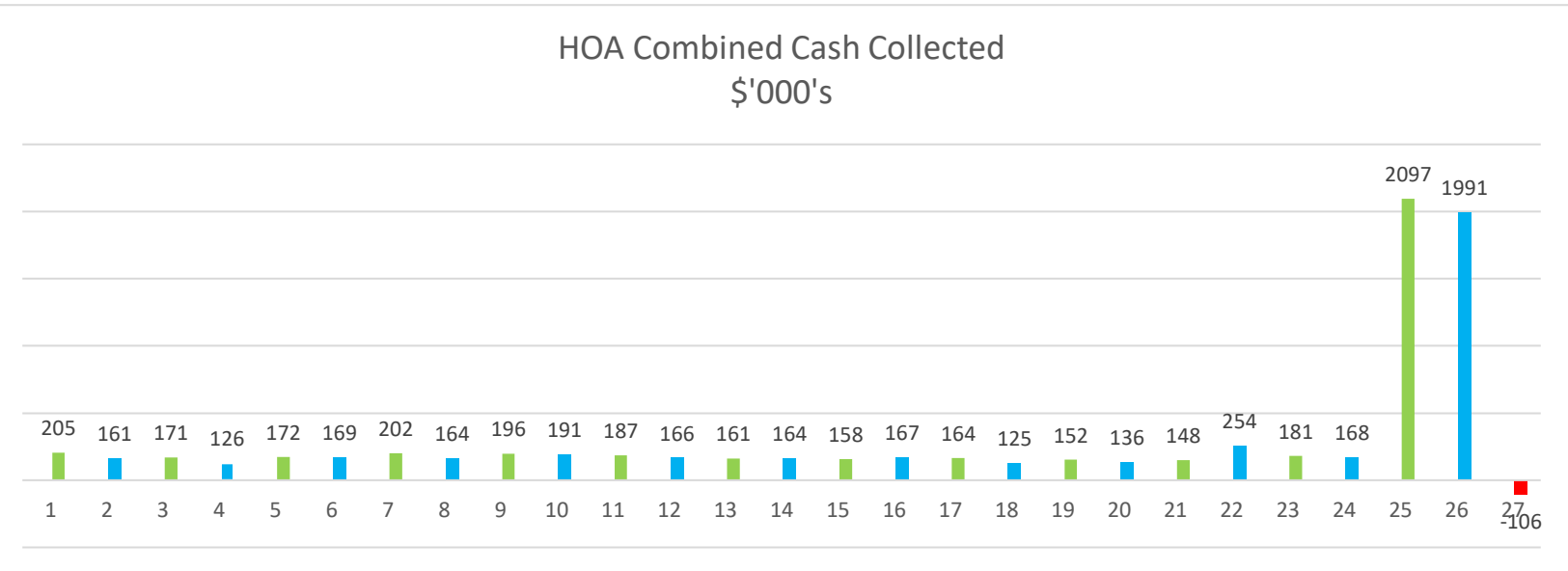
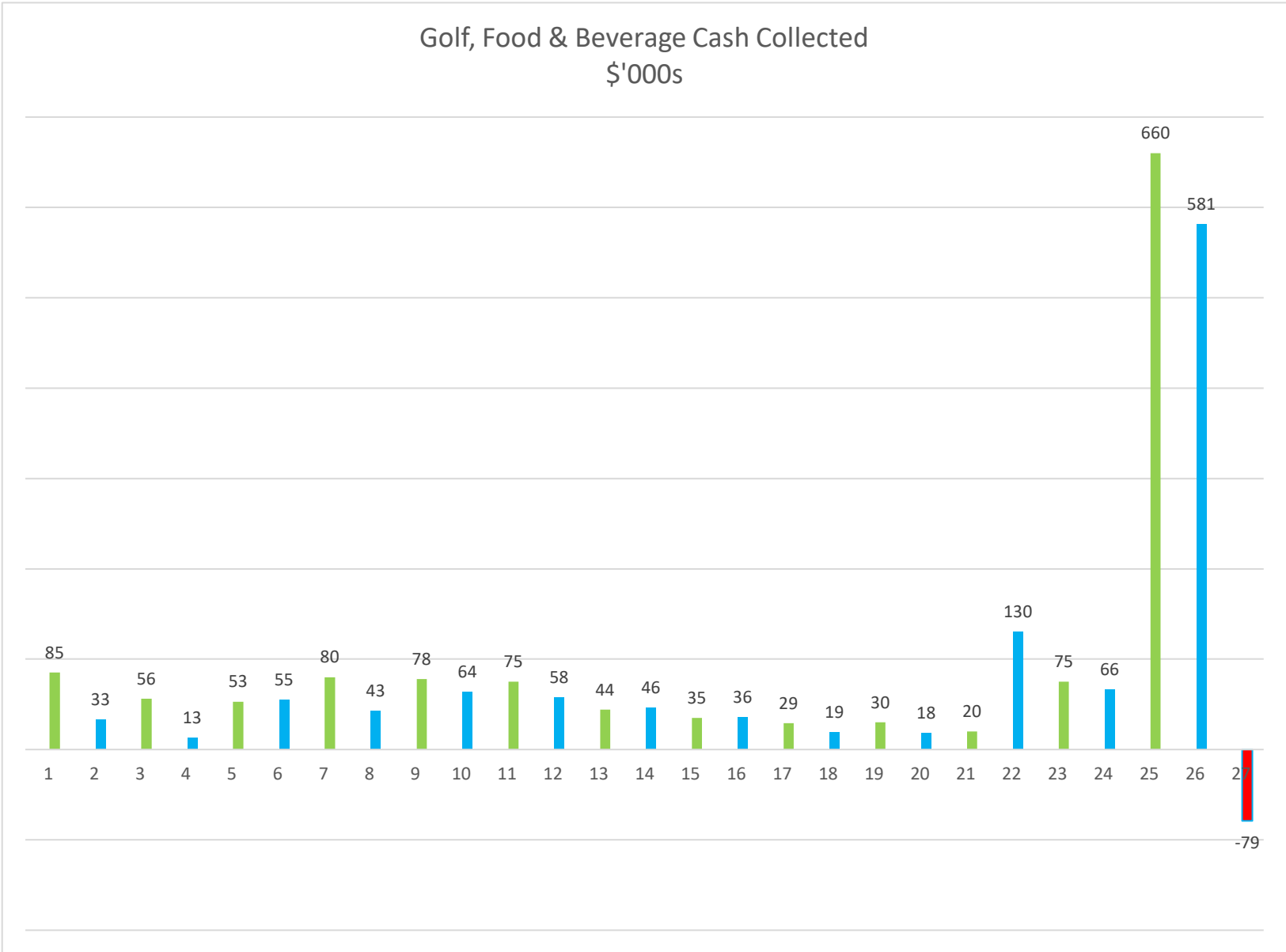
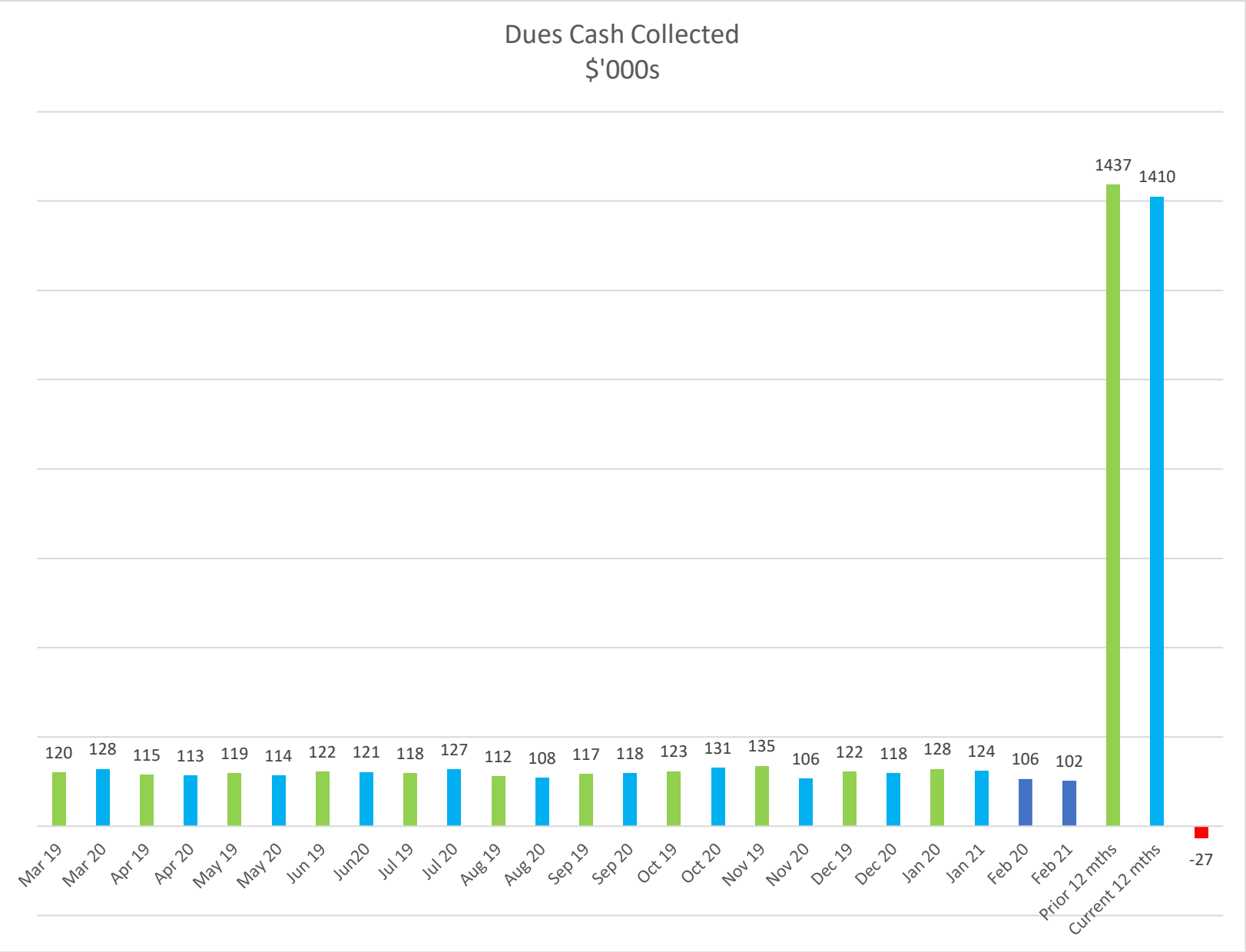
Accounts Receivable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Current - credits are prepaid accounts	\$ (935.00)	\$ (9,826.09)	\$ (9,743.01)	\$ (3,191.51)	\$ (6,936.32)	\$ (30,631.93)
Accounts -with balance	\$ 34,684.00	\$ (2,901.45)	\$ (6,874.76)	\$ 4,571.48	\$ 185,063.16	\$ 214,542.43
	16%	-1%	-3%	2%	86%	<b>\$ 183,910.50</b>

Accounts Payable	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Vendors - does not include water	\$ 33,151.93	\$ 285.97	\$ -	\$ -	\$ -	\$ 33,437.90

**CASH ACCOUNTS**

**February 2021**

<b>Location</b>	<b>Type</b>	<b>Name</b>	<b>Balance</b>	<b>Operating</b>	<b>Savings</b>	<b>Reserve</b>
<b><u>HOA</u></b>						
Heritage	Checking-0214	Operating	\$ 137,465.82	\$ 137,465.82		
	Money Market-4023	LLCC Savings	\$ 62,723.67		\$ 62,723.67	
	Savings-5841	Golf Projects	\$ 8,838.97		\$ 8,838.97	
Edward Jones # 01533	Various Investments	HOA Capital Svgs	\$ 621,697.32			\$ 621,697.32
Edward Jones # 20043	Various Investments	HOA Capital Asset Repair	\$ 110,090.96			\$ 110,090.96
<b>Total HOA</b>			<b>\$ 940,816.74</b>	<b>\$ 137,465.82</b>	<b>\$ 71,562.64</b>	<b>\$ 731,788.28</b>
<b><u>WATER</u></b>						
Heritage	Checking-8937	Water Operating	\$ 37,390.27	\$ 37,390.27		
	Money Market-8953	Water Mainline	\$ 95,869.33			\$ 95,869.33
	Money Market-8945	Well #6 Reserves	\$ 79,272.36			\$ 79,272.36
OCCU	Checking-0216S50	Water Committee	\$ 76,576.14	\$ 76,576.14		
	Savings-0216S7	Water Committee	\$ 102,282.39		\$ 102,282.39	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 436,571.08			\$ 436,571.08
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 251,013.52			\$ 251,013.52
<b>Heritage Bank</b>			<b>\$ 421,560.42</b>			
<b>OCCU</b>			<b>\$ 178,858.53</b>			
<b>Edward Jones</b>			<b>\$ 1,419,372.88</b>			
			<b>\$ 2,019,791.83</b>			
<b>Total Water</b>			<b>\$ 1,078,975.09</b>	<b>\$ 113,966.41</b>	<b>\$ 102,282.39</b>	<b>\$ 862,726.29</b>
<b>TOTAL:</b>			<b>\$ 2,019,791.83</b>	<b>\$ 251,432.23</b>	<b>\$ 173,845.03</b>	<b>\$ 1,594,514.57</b>



**EDWARD JONES INVESTMENTS**

**28-Feb-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>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Nov</u>
HOA																	
841-01533-1-9	Cert of Deposit	\$ 40,479.06	10/23/2020	Bank Hapoalim BM New York	1.30%	4/1/2021	\$ 40,479	\$ 230.68	Yes		\$ 40,479						
	Cert of Deposit	\$ 64,884.75	11/19/2020	Wells Fargo Bank	2.90%	5/10/2021	\$ 64,885	\$ 886.70	Yes			\$ 64,885					
	Cert of Deposit	\$ 100,020.58	11/17/2020	First Fini BK Cincinnati	0.10%	3/15/2021	\$ 100,021	\$ 32.34	Yes	\$ 100,021							
	Cert of Deposit	\$ 24,059.53	1/25/2021	Fifth Third Bank	1.15%	4/22/2021	\$ 24,060	\$ 65.95	Yes		\$ 24,060						
	Cert of Deposit	\$ 55,264.00	1/28/2021	Discover Bank CD	1.50%	6/8/2021	\$ 55,264	\$ 297.52	Yes				\$ 55,264				
	Cert of Deposit	\$ 35,306.98	1/26/2021	Goldman Sachs NY	2.05%	7/19/2021	\$ 35,307	\$ 345.04	Yes					\$ 35,307			
	Cert of Deposit	\$ 35,356.93	1/26/2021	Goldman Sachs NY	1.80%	9/13/2021	\$ 35,357	\$ 401.03	Yes							\$ 35,357	
	Cert of Deposit	\$ 30,761.28	1/26/2021	Discover Bk Greenwood Del	3.25%	11/29/2021	\$ 30,761	\$ 840.88	Yes								\$ 30,761
	Cert of Deposit	\$ 15,996.66	2/17/2021	North field Bk Saten Is	0.02%	4/28/2021	\$ 15,997	\$ 0.61	Yes		\$ 15,997						
	Cert of Deposit	\$ 10,012.90	2/17/2021	Morgan Stanley Bnk	1.15%	4/9/2021	\$ 10,013	\$ 16.09	Yes		\$ 10,013						
	Cert of Deposit	\$ 18,323.46	2/16/2021	Wells Fargo Bank	3.10%	9/28/2021	\$ 18,323	\$ 348.60	Yes							\$ 18,323	
	Cash	\$ 191,231.19		Edward Jones	0.01%				Yes								
		<u>\$ 621,697.32</u>								<u>\$ 100,021</u>	<u>\$ 90,548</u>	<u>\$ 64,885</u>	<u>\$ 55,264</u>	<u>\$ 35,307</u>	<u>\$ -</u>	<u>\$ 53,680</u>	<u>\$ 30,761</u>
HOA																	
841-20043-1-2	Bank Deposit	\$ 1,286.55		Bank of China	0.03%				Yes								
	Bank Deposit	\$ 54,345.31		State Street Bank	0.03%				Yes								
	Bank Deposit	\$ 0.01		Truist Bank	0.03%				Yes								
	Bank Deposit	\$ 54,459.06		Citibank	0.03%				Yes								
		<u>\$ 110,090.93</u>															
WATER																	
841-11177-1-9	Cert of Deposit	\$ 40,407.56	10/22/2020	Wells Fargo Bank	2.25%	3/29/2021	\$ 40,408	\$ 393.56	Yes	\$ 40,408							
	Cert of Deposit	\$ 78,000.00	10/29/2020	Bank of China Ny	0.10%	4/29/2021	\$ 78,000	\$ 38.89	Yes		\$ 78,000						
	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	\$ 89,005.63	11/17/2020	State Bank of India	0.10%	4/5/2021	\$ 89,006	\$ 33.90	Yes								
	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					
	Money Market	\$ 89,846.14		Edward Jones	0.01%				Yes								
		<u>\$ 436,571.08</u>															
WATER																	
841-20044-1-1	Cert of Deposit	\$ 25,252.30	11/17/2020	State Bank of India	1.05%	3/30/2021	\$ 25,252	\$ 96.62	Yes	\$ 25,252							
	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	\$ 25,279.13	1/28/2021	Truist Bank Charlotte NC	1.15%	4/20/2021	\$ 25,279	\$ 65.31	Yes		\$ 25,279						
	Cert of Deposit	\$ 8,085.19	2/16/2021	Capital One Bank	2.20%	5/3/2021	\$ 8,085	\$ 37.04	Yes			\$ 8,085					
	Cash	\$ 75,547.81			0.01%				Yes								
		<u>\$ 251,013.52</u>								<u>\$ 65,660</u>	<u>\$ 103,279</u>	<u>\$ 92,896</u>	<u>\$ 37,893</u>		<u>\$ 133,457</u>		

Lake Limerick Water Systems  
BUDGET TO ACTUAL  
Month Ended Feb 28, 2021

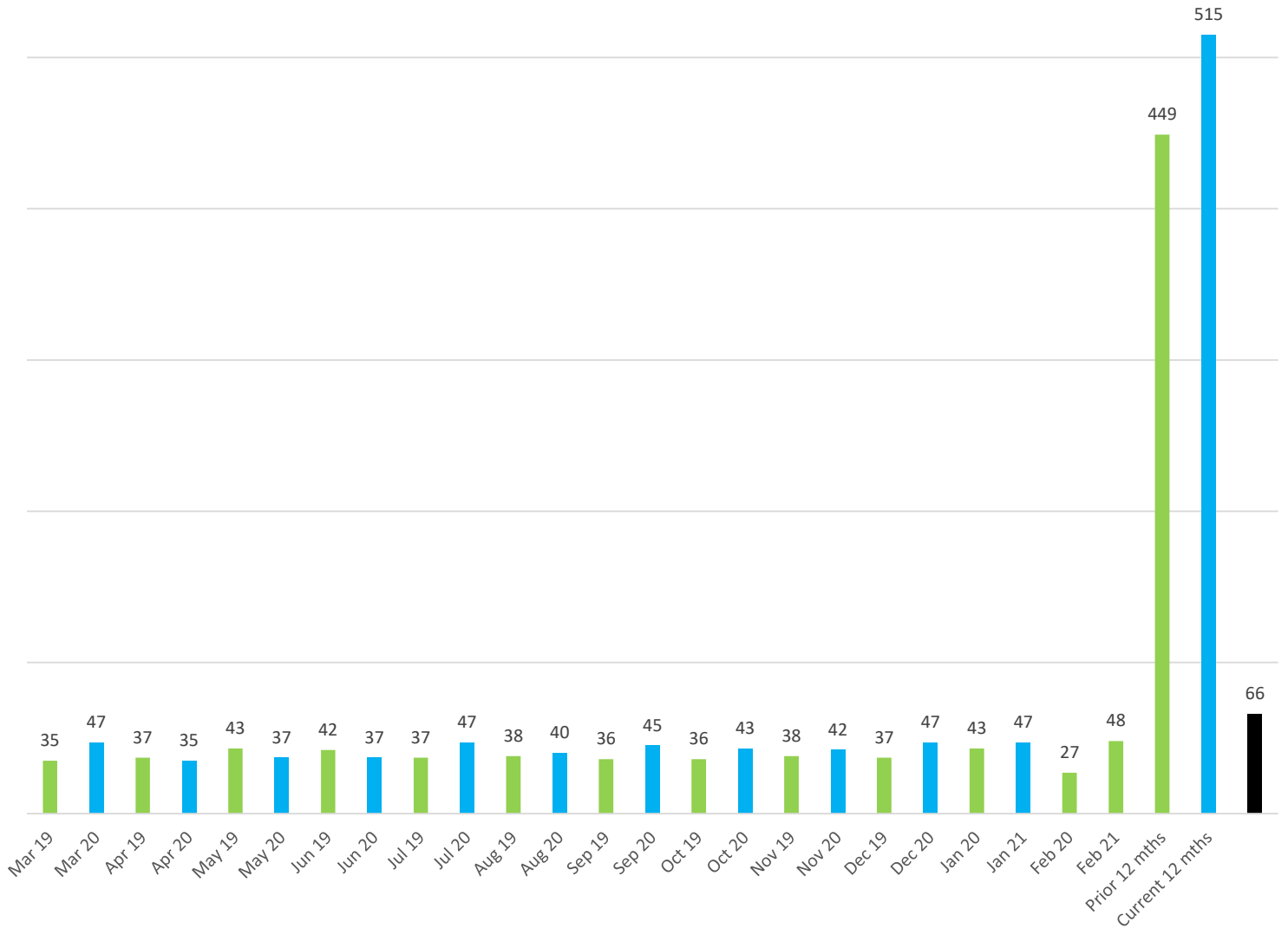
Variance	Month Budget	Month Actual		Year to Date Actual	Year to Date Budget	Variance	2021 Budget	% of Budget	
			<b>Revenue</b>						41.7%
6,761	27,505	34,266	Gross Revenue Water	175,128	173,345	1,783	447,600	39.1%	
3,000.00	0	3,000.00	Meter Installation	4,500	0	4,500	0		
(3)	10,875	10,872	Reserves	54,352	54,375	(23)	130,500	41.7%	
<b>9,758</b>	<b>38,380</b>	<b>48,138</b>	<b>Total Revenue</b>	<b>233,980</b>	<b>227,720</b>	<b>6,260</b>	<b>578,100</b>	<b>40.5%</b>	
			<b>Operating Expenses</b>						
130.74	510	641	Fuel/Gas Expense	3,509	3,510	(1)	7,500	46.8%	
(330.00)	330	0	Auto Repair & Maintenance	0	1,650	(1,650)	4,000	0.0%	
9	70	79	Bank Service Charges_	399	360	39	900	44.3%	
(341)	420	79	Computer and Internet Expenses	679	2,060	(1,381)	5,000	13.6%	
(80)	80	0	Dues & Subscriptions	1,985	400	1,585	1,000	198.5%	
			Employee Expense	0	0	0	0		
(86)	170	84	401k	421	810	(389)	2,000	21.0%	
(800)	800	0	New Hire Expense	0	800	(800)	800	0.0%	
77	0	77	Education & Training	389	1,000	(611)	3,000	13.0%	
(1,013)	13,100	12,087	Salaries & Wages	61,434	65,300	(3,866)	157,000	39.1%	
(148)	1,310	1,162	Payroll Expenses	5,783	6,530	(747)	15,700	36.8%	
(217)	220	3	Payroll Tax Expense	13	1,100	(1,087)	2,650	0.5%	
(1,000)	1,000	0	Tree Felling / Trimming	0	5,000	(5,000)	12,000	0.0%	
(120)	120		Employee Expense other	0	560	(560)	1,400	0.0%	
(103)	1,250	1,147	Legal Expenses	3,565	6,250	(2,685)	15,000	23.8%	
(1,170)	1,170	0	Equipment Rental	0	5,810	(5,810)	14,000	0.0%	
(1,205)	1,810	605	General Liability Expense	5,294	8,430	(3,136)	21,100	25.1%	
(601)	1,170	569	Health Insurance	2,885	5,810	(2,925)	14,000	20.6%	
-	0	0	Interest Expense	1,417	1,400	17	1,400	101.2%	
(250)	250	0	License & Permits	1,641	1,250	391	3,000	54.7%	
(20)	20	0	Meals and Entertainment	0	100	(100)	300	0.0%	
213	380	593	Merchant Account Charges	2,845	2,280	565	5,800	49.1%	
(10)	10	0	NSF Check Fees Returned Items	0	30	(30)	100	0.0%	
(29)	40	11	Office Supplies	507	200	307	500	101.4%	
(4)	60	56	Office Expense	398	280	118	700	56.8%	
(1,100)	1,100	0	Postage and Delivery	2,019	2,200	(182)	5,500	36.7%	
(1,307)	2,500	1,193	Professional Fees	11,678	12,500	(822)	30,000	38.9%	
476	2,800	3,276	Repairs and Maintenance	7,864	14,000	(6,136)	33,700	23.3%	
572	220	792	Small Tools and Equipment	1,901	1,100	801	2,650	71.7%	
(737)	770	33	Supplies_	2,511	3,850	(1,339)	9,300	27.0%	
-	0	0	Taxes - Property	0	0	0	0		
373	1,350	1,723	Taxes - Public Utility	9,085	8,520	565	22,000	41.3%	
59	210	269	Telephone Expense	1,323	1,030	293	2,500	52.9%	
(250)	250	0	Travel Expense	0	1,250	(1,250)	3,000	0.0%	
(80)	80	0	Uniforms	548	400	148	1,000	54.8%	
50	2,080	2,130	Utilities v	9,380	11,440	(2,060)	27,000	34.7%	
(284)	330	46	Water Testing	299	1,650	(1,351)	4,000	7.5%	
<b>(9,324)</b>	<b>35,980</b>	<b>26,656</b>	<b>Total Operating Expenses</b>	<b>139,772</b>	<b>178,860</b>	<b>(39,088)</b>	<b>429,500</b>	<b>32.5%</b>	
<b>19,082</b>	<b>2,400</b>	<b>21,482</b>	<b>Operating Income (Loss)</b>	<b>94,208</b>	<b>48,860</b>	<b>45,348</b>	<b>148,600</b>	<b>63.4%</b>	
			<b>Other Income</b>						
-	-	-	Gain on Disposal of Assets	-	-	-	-		
1,893	-	1,893	Interest Income_	4,682	-	4,682	-		
<b>1,893</b>	<b>-</b>	<b>1,893</b>	<b>Total Other Income</b>	<b>4,682</b>	<b>-</b>	<b>4,682</b>	<b>-</b>		
<b>20,975</b>	<b>2,400</b>	<b>23,375</b>	<b>Net Income (Loss)</b>	<b>98,890</b>	<b>48,860</b>	<b>50,030</b>	<b>148,600</b>	<b>66.6%</b>	
		<u>(10,872)</u>	<i>Main Line and Well Capacity Reserves</i>	<u>(54,352)</u>	<u>(54,375)</u>		<u>(130,500)</u>		
		12,503		44,538	(5,515)		18,100		
			<i>Well #6 Loan Repayment</i>	<u>(18,123)</u>	<u>(18,100)</u>		<u>(18,100)</u>		
				<u>26,415</u>	<u>(23,615)</u>		<u>-</u>		

**CASH ACCOUNTS**

February 2021

<u>Location</u>	<u>Type</u>	<u>Name</u>	<u>Balance</u>	<u>Operating</u>	<u>Savings</u>	<u>Reserve</u>
<b><u>WATER</u></b>						
Heritage	Checking-8937	Water Operating	\$ 37,390.27	\$ 37,390.27		
	Money Market-8953	Water Mainline	\$ 95,869.33			\$ 95,869.33
	Money Market-8945	Well #6 Reserves	\$ 79,272.36			\$ 79,272.36
OCCU	Checking-0216S50	Water Committee	\$ 76,576.14	\$ 76,576.14		
	Savings-0216S7	Water Committee	\$ 102,282.39		\$ 102,282.39	
Edward Jones #11177	various length investments	LLWS Mainline Reserve	\$ 436,571.08			\$ 436,571.08
Edward Jones #20044	various length investments	LLWS Capacity Reserve	\$ 251,013.52			\$ 251,013.52
<b>Total Water</b>			<b>\$ 1,078,975.09</b>	<b>\$ 113,966.41</b>	<b>\$ 102,282.39</b>	<b>\$ 862,726.29</b>

# Water Cash Collected \$ '000s





**EDWARD JONES INVESTMENTS**

28-Feb-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>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>
WATER															
841-11177-1-9	Cert of Deposit	\$ 40,407.56	10/22/2020	Wells Fargo Bank	2.25%	3/29/2021	\$ 40,408	\$ 394	Yes	\$ 40,408					
	Cert of Deposit	\$ 78,000.00	10/29/2020	Bank of China Ny	0.10%	4/29/2021	\$ 78,000	\$ 39	Yes		\$ 78,000				
	Cert of Deposit	\$ 20,273.11	10/23/2020	Wells Fargo Bank	2.45%	5/3/2021	\$ 20,273	\$ 261	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	Yes						\$ 54,501
	Cert of Deposit	\$ 89,005.63	11/17/2020	State Bank of India	0.10%	4/5/2021	\$ 89,006	\$ 34	Yes	\$ 89,006					
	Cert of Deposit	\$ 30,074.59	12/28/2020	Bank of China Ny	0.30%	5/21/2021	\$ 30,075	\$ 36	Yes			\$ 30,075			
	Cert of Deposit	\$ 24,345.61	2/2/2021	Goldman Sachs	2.95%	5/24/2021	\$ 24,346	\$ 218	yes			\$ 24,346			
	Cert of Deposit	\$ 10,117.06	2/17/2021	Ally Bk Sandy Utah	2.40%	5/10/2021	\$ 10,117	\$ 55	yes			\$ 10,117			
	Money Market	\$ 89,846.14		Edward Jones	0.01%				Yes						
		<u>\$ 436,571.08</u>													
WATER															
841-20044-1-1	Cert of Deposit	\$ 25,252.30	11/17/2020	State Bank of India	1.05%	3/30/2021	\$ 25,252	\$ 97	Yes	\$ 25,252					
	Cert of Deposit	\$ 37,893.39	10/22/2020	Morgan Stanley BK NA Salt	2.50%	6/7/2021	\$ 37,893	\$ 592	Yes				\$ 37,893		
	Cert of Deposit	\$ 27,492.86	12/28/2020	CIT Bank Pasadena CA	1.90%	8/23/2021	\$ 27,493	\$ 341	Yes						\$ 27,493
	Cert of Deposit	\$ 51,462.84	1/25/2021	Bmw Bk NA Salt Lake	3.00%	8/17/2021	\$ 51,463	\$ 863	Yes						\$ 51,463
	Cert of Deposit	\$ 25,279.13	1/28/2021	Truist Bank Charlotte NC	1.15%	4/20/2021	\$ 25,279	\$ 65	Yes	\$ 25,279					
	Cert of Deposit	\$ 8,085.19	2/16/2021	Capital One Bank	2.20%	5/3/2021	\$ 8,085	\$ 37	Yes			\$ 8,085			
	Cash	\$ 75,547.81			0.01%				Yes						
		<u>\$ 251,013.52</u>								<u>\$ 65,660</u>	<u>\$ 192,285</u>	<u>\$ 92,896</u>	<u>\$ 37,893</u>		<u>\$ 133,457</u>