



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

February 2022

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 16,184.04
Checks Cleared	2/1/2022	5076	Black Mountain Software	1428.75	
	2/1/2022	5138	Cinter Waterworks	1925.00	
	2/17/2022	5078	Givens Pursely - Well Easment	2010.00	
	2/18/2022	5139	Cinter Waterworks	1925.00	
	2/18/2022	5140	Cinter Waterworks -parts	91.20	
	2/22/2022	5077	Analytical Laboratories	284.00	
Electronic Withdrawals					
	2/1/2022		NRWA loan payment	965.55	
	2/7/2022		Ziply Fiber	60.11	
	2/15/2022		Idaho Power	944.87	
	2/22/2022		USDA Loan Payment	7704.90	
			Total Expenses	17,339.38	\$ (1,155.34)
Subscriber Revenue	02/01-02/28				16,167.00
			Ending Balance:		\$ 15,011.66

Reserve Account

Previous Balance					\$ 29,298.21
	2/7/2022		Transfer fees	122.00	
	2/28/2022		Dividend deposit	1.13	
			Ending Balance		\$ 29,421.34

USDA - ID 93

Annual Percentage Rate 6.000% Periodic Rate (Daily) .016438%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,070,653.93
02/22	Payment Transfer From Share 50	-7,704.90	1,068,580.96
	-2072.97 Principal 5,631.93 Interest		
02/28	Ending Principal Balance		1,068,580.96
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: March 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	10,923.77	