



# Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

## January 2022

### Operating Account

|                         | Date        | Number | Vendor                           | Amount                |
|-------------------------|-------------|--------|----------------------------------|-----------------------|
| <b>Previous Balance</b> |             |        |                                  | <b>\$ 13,892.33</b>   |
| Checks Cleared          | 1/3/2022    | 5074   | Zwygart John CPA's               | 350.00                |
|                         | 1/10/2022   | 5135   | Cinter Waterworks                | 1925.00               |
|                         | 1/19/2022   | 5133   | Cinter Waterworks                | 1925.00               |
|                         | 1/28/2022   | 5137   | Lisa Largent-Reimburse Quickbook | 370.00                |
|                         | 1/31/2022   | 5075   | Valli Information Systems        | 489.99                |
| Electronic Withdrawals  |             |        |                                  |                       |
|                         | 1/14/2022   |        | NRWA loan payment                | 965.55                |
|                         | 1/6/2022    |        | Ziply Fiber                      | 60.40                 |
|                         | 1/19/2022   |        | Idaho Power                      | 936.45                |
|                         | 1/21/2022   |        | USDA Loan Payment                | 7704.90               |
|                         | 1/31/2022   |        | Idaho State Tax Commission       | 30.00                 |
|                         |             |        | Total Expenses                   | 14,757.29 \$ (864.96) |
| Subscriber Revenue      | 01/01-01/31 |        |                                  | 17,049.00             |
|                         |             |        | <b>Ending Balance:</b>           | <b>\$ 16,184.04</b>   |

### Reserve Account

|                  |           |  |                                  |                     |
|------------------|-----------|--|----------------------------------|---------------------|
| Previous Balance |           |  |                                  | \$ 24,853.06        |
|                  | 1/18/2022 |  | Transfer fee                     | 75.00               |
|                  | 1/18/2022 |  | Bank dep in reserve s/b checking | 4369.00             |
|                  | 1/31/2022 |  | Dividend deposit                 | 1.15                |
|                  |           |  | <b>Ending Balance</b>            | <b>\$ 29,298.21</b> |

### USDA - ID 93

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

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE  |
|--------------|--------------------------------------|--------------------|--------------|
|              | Previous Principal Balance .....     |                    | 1,073,066.99 |
| 01/21        | Payment Transfer From Share 50 ..... | -7,704.90          | 1,070,653.93 |
|              | -2413.06 Principal 5,291.84 Interest |                    |              |
| 01/31        | Ending Principal Balance .....       |                    | 1,070,653.93 |
|              | Payment Due: \$0.00                  |                    |              |
|              | CPI Fee Due: \$0.00                  |                    |              |
|              | Total Due:\$0.00                     |                    |              |
|              | Due Date: February 22, 2022          |                    |              |
|              | Interest Paid in 2021                | 64,399.89          |              |
|              | Interest Paid YTD                    | 5,291.84           |              |