

# Terrace Lakes Water Company

*A Member Owned Non-Profit Corporation*

## July 2022

### Operating Account

|                         | Date      | Number | Vendor                         | Amount                  |
|-------------------------|-----------|--------|--------------------------------|-------------------------|
| <b>Previous Balance</b> |           |        |                                | <b>\$ 17,816.04</b>     |
| Checks Cleared          | 7/1/2022  | 5180   | Givens Pursley- well easement  | 2518.50                 |
|                         | 7/6/2022  | 5160   | Cinter Waterworks              | 1925.00                 |
|                         | 7/6/2022  | 5181   | Cinter Waterworks              | 600.00                  |
|                         | 7/7/2022  | 5159   | Holland & Hart -legal retainer | 5000.00                 |
|                         | 7/19/2022 | 5182   | Cinter Waterworks              | 1925.00                 |
|                         | 7/19/2022 | 5183   | Cinter Waterworks              | 200.00                  |
|                         | 7/21/2022 | 5204   | Givens Pursley- well easement  | 2449.50                 |
|                         | 7/22/2022 | 5179   | Idaho Power - new well work    | 702.00                  |
|                         | 7/22/2022 | 5202   | Valli Information Systems      | 708.64                  |
|                         | 7/25/2022 | 5201   | Analytical Laboratories        | 17.00                   |
|                         | 7/25/2022 | 5203   | Ferguson Waterworks            | 1416.85                 |
| Electronic Withdrawals  |           |        |                                |                         |
|                         | 7/6/2022  |        | NRWA Loan Payment              | 965.55                  |
|                         | 7/7/2022  |        | Ziply Fiber                    | 63.10                   |
|                         | 7/8/2022  |        | Boise County Recorder          | 63.00                   |
|                         | 7/19/2022 |        | Idaho Power                    | 686.63                  |
|                         | 7/22/2022 |        | USDA Loan Payment              | 7704.90                 |
|                         |           |        | Total Expenses                 | 26,945.67 \$ (9,129.63) |
| Subscriber Revenue      | 7/1-7/31  |        |                                | 18,971.00               |
|                         |           |        | <b>Ending Balance:</b>         | <b>\$ 9,841.37</b>      |

### Reserve Account

|                  |           |  |                       |                     |
|------------------|-----------|--|-----------------------|---------------------|
| Previous Balance |           |  |                       | \$ 29,226.53        |
|                  | 7/11/2022 |  | Connection fee        | 1600.00             |
|                  | 7/31/2022 |  | Dividend deposit      | 1.29                |
|                  |           |  | <b>Ending Balance</b> | <b>\$ 30,827.82</b> |

### USDA - ID 93

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

| POSTING DATE | TRANSACTION DESCRIPTION              | TRANSACTION AMOUNT | NEW BALANCE  |
|--------------|--------------------------------------|--------------------|--------------|
|              | Previous Principal Balance .....     |                    | 1,055,621.49 |
| 07/22        | Payment Transfer From Share 50 ..... | -7,704.90          | 1,055,621.49 |
|              | 7,704.90 Interest                    |                    |              |
| 07/31        | Ending Principal Balance .....       |                    | 1,055,621.49 |
|              | Payment Due: \$0.00                  |                    |              |
|              | CPI Fee Due: \$0.00                  |                    |              |
|              | Total Due:\$0.00                     |                    |              |
|              | Due Date: August 22, 2022            |                    |              |
|              | Interest Paid in 2021                | 64,399.89          |              |
|              | Interest Paid YTD                    | 36,488.80          |              |