



# Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

## May 2022

### Operating Account

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 9,907.96</b>
Checks Cleared	5/3/2022	5151	Middle Fork Trading Post	31.32	
	5/3/2022	5152	Cinter Waterworks	1925.00	
	5/10/2022	5171	Black Mountain Software	1428.75	
	5/20/2022	5153	Cinter Waterworks	1925.00	
	5/20/2022	5154	Cinter Waterworks	400.00	
	5/23/2022	5150	Kattie Steele - water legal	140.00	
	5/23/2022	5172	Auto Owners - annual liability insurance	1622.00	
Electronic Withdrawals					
	5/5/2022		NRWA Loan Payment	965.55	
	5/9/2022		Ziplay Fiber	60.01	
	5/17/2022		Idaho Power	653.17	
	5/20/2022		USDA Loan Payment	7704.90	
			Total Expenses	16,855.70	\$ (6,947.74)
Subscriber Revenue	5/01-5/31				19,949.00
			<b>Ending Balance:</b>		<b>\$ 13,001.26</b>

### Reserve Account

Previous Balance					\$ 31,023.81
	4/29/2022		Connection fee	1600.00	
	4/30/2022		Dividend deposit	1.32	
			<b>Ending Balance</b>		<b>\$ 32,625.13</b>

### USDA - ID 93

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance .....		1,063,520.73
05/20	Payment Transfer From Share 50 .....	-7,704.90	1,060,710.94
	-2809.79 Principal 4,895.11 Interest		
05/31	Ending Principal Balance .....		1,060,710.94
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: June 22, 2022		
	Interest Paid in 2021	64,399.89	
	Interest Paid YTD	26,168.45	