

Terrace Lakes Water Company  
*A Member Owned Non-Profit Corporation*  
**January 2025**

**Operating Account**

	Date	Number	Vendor	Amount	
<b>Previous Balance</b>					<b>\$ 15,924.12</b>
Checks Cleared	1/16/2025	5471	Cinter Waterworks	2175.00	
	1/31/2025	5477	Cinter Waterworks	900.00	
Electronic Withdrawals					
	1/8/2025		Cinter Waterworks	2175.00	
	1/17/2025		National Rural Water	965.55	
	1/21/2025		Idaho Power	998.01	
	1/22/2025		USDA Loan Payment	7704.90	
			Total Expenses	14,918.46	\$ 1,005.66
Subscriber Revenue	January				25,202.90
			<b>Ending Balance:</b>		<b>\$ 26,208.56</b>

**Reserve Account**

Previous Balance					\$ 3,661.06
	1/31/2025		Dividend deposit		\$ 0.16
			<b>Ending Balance:</b>		<b>\$ 3,661.22</b>

**Grant Account**

Previous Balance					\$ 375.86
	1/31/2024		Dividend Deposit		0.16
			<b>Ending Balance:</b>		<b>\$ 376.02</b>

**USDA - ID 93**

\*\*\*Annual Percentage Rate 10.250%\*\*\* Periodic Rate (Daily) .028082%

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance.....		989,379.89
01/01	Loan Interest Rate change from 10.750% to 10.250%		
01/22	Payment Transfer From Share 50 .....	-7,704.90	989,379.89
	7,704.90 Interest		
01/31	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		