



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

Revenue/Expenses

May 2021

	Date	Num	Vendor	Amount
Previous Balance	5/1/2021			16,200.57
Checks Cleared				
	5/5/2021	5022	Three Rivers Insurance - Annual Gen Liab Ins	-1,621.00
	5/10/2021	5023	USPS Postage	-55.00
	5/17/2021	5024	Immense Impact- Annual Website	-665.95
	5/12/2021	5025	USPS Postage	-22.00
	05/12/2021	5042	Idaho Power	-16.80
	05/12/2021	5043	Idaho Power	-5.38
	05/12/2021	5041	Cinter Waterworks	-1,625.00
	05/17/2021	5026	Idaho State Insurance Fund	-27.00
	05/18/2021	5045	Cinter Waterworks	-1,925.00
	5/24/2021	5027	Analytical Laboratories, Inc - Water Testing	-789.00
	5/28/2021	5021	Idaho World - Legal Ad for Engineer RFQ	-111.60
Electronic Withdrawals				
	5/3/2021		National Rural Water Loan Payment	-965.55
	5/10/2021		Zipty Fiber - Well & Reservoir Communications	-59.31
	5/10/2021		Mutual of Enumclaw-Old monthly Gen Liab Ins	-434.90
	5/25/2021		Payment on \$1.2M Loan	-7704.90
			Expenses:	-16,028.39
Deposits	5/6/2021	5/28/2021	Subscriber Revenue:	18,354.00
Total May Ending Balance:				\$18,526.18

TLWC - \$1,285,000 Loan

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Previous Principal Balance		1,091,948.08
05/25	Payment Banking Transfer	-7,704.90	1,089,448.63
	-2499.45 Principal 5,205.45 Interest		
05/31	Ending Principal Balance		1,089,448.63
	Payment Due: \$0.00		
	CPI Fee Due: \$0.00		
	Total Due:\$0.00		
	Due Date: June 22, 2021		
	Interest Paid in 2020	67,751.86	
	Interest Paid YTD	26,847.23	