



Terrace Lakes Water Company

A Member Owned Non-Profit Corporation

November 2021

Operating Account

| | Date | Number | Vendor | Amount |
|-------------------------|-------------|--------|-------------------------------|-------------------------|
| Previous Balance | | | | \$ 16,046.14 |
| Checks Cleared | 11/2/2021 | 5124 | Cinter Waterworks | 1925.00 |
| | 11/2/2021 | 5125 | Cinter Waterworks | 150.00 |
| | 11/2/2021 | 5128 | Middle Fork Trading Post | 39.68 |
| | 11/3/2021 | 5127 | Mountain Waterworks | 7337.50 |
| | 11/9/2021 | 5064 | Idaho Power | 196.02 |
| | 11/17/2021 | 5066 | Idaho Power | 515.21 |
| | 11/17/2021 | 5129 | Cinter Waterworks | 1925.00 |
| | 11/19/2021 | 5067 | Analytical Labs-water testing | 767.00 |
| | 11/19/2021 | 5068 | Black Mountain Software-Acctg | 1428.75 |
| | 11/23/2021 | 5130 | Middle Fork Trading Post | 49.37 |
| Electronic Withdrawals | | | | |
| | 11/1/2021 | | NRWA loan payment | 965.55 |
| | 11/8/2021 | | Zipty Fiber | 60.40 |
| | 11/22/2021 | | USDA Loan Payment | 7704.90 |
| | | | Total Expenses | 23,064.38 \$ (7,018.24) |
| Subscriber Revenue | 11/01-11/30 | | | 17,940.00 |
| | | | Ending Balance: | \$ 10,921.76 |

Reserve Account

| | | | | |
|------------------|------------|--|-----------------------|---------------------|
| Previous Balance | | | | \$ 21,576.21 |
| | 11/30/2021 | | Dividend deposit | 0.89 |
| | | | Ending Balance | \$ 21,577.10 |

USDA - ID 93

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

| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
|--------------|--------------------------------------|--------------------|--------------|
| | Previous Principal Balance | | 1,077,681.36 |
| 11/22 | Payment Transfer From Share 50 | -7,704.90 | 1,075,468.21 |
| | -2213.15 Principal 5,491.75 Interest | | |
| 11/30 | Ending Principal Balance | | 1,075,468.21 |
| | Payment Due: \$0.00 | | |
| | CPI Fee Due: \$0.00 | | |
| POSTING DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | NEW BALANCE |
| | Total Due:\$0.00 | | |
| | Due Date: December 22, 2021 | | |
| | Interest Paid in 2020 | 67,751.86 | |
| | Interest Paid YTD | 59,096.21 | |