

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

Operating Account

	Date	Number	Vendor	Amount	
Previous Balance					\$ 35,297.86
Checks Cleared	4/1/2025	5498	Cinter Waterworks	2175.00	
	4/18/2025	5504	Valli Information Systems	390.32	
	4/21/2025	5500	Mountainland Supply	968.93	
	4/21/2025	5501	Cinter Waterworks	2175.00	
	4/21/2025	5503	Cinter Waterworks - INV 700	800.00	
	4/23/2025	5499	Middlefork Trading Post	133.99	
	4/29/2025	5505	Immense Impact - website host	560.00	
Electronic Withdrawals					
	4/2/2025		National Rural Water Loan Payment	965.55	
	4/18/2025		Idaho Power	942.72	
	4/22/2025		MACU Loan Payment	7704.90	
			Total Expenses	16,816.41	\$ 18,481.45
Subscriber Revenue	April				23,455.06
			Ending Balance:		\$ 41,936.51

Reserve Account

Previous Balance					\$ 14,257.33
	4/25/2025		Hook-up fee Lot 13 Valley View		\$ 1,600.00
	4/30/2025		Interest		\$ 0.60
			Ending Balance:		\$ 15,857.93

Grant Account

Previous Balance					\$ 381.57
	4/30/2025		Interest		\$ 0.16
			Ending Balance:		\$ 381.73

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
04/22	Payment Transfer From Share 50	-7,704.90	989,379.89
	7,704.90 Interest		
04/30	Ending Principal Balance.....		989,379.89
	Payment Due: \$0.00		