

**KEO WATER & SEWER MAIN ACCT.**  
**Profit & Loss YTD Comparison**  
**August 2022**

	Aug 22	Jan - Aug 22
<b>Income</b>		
Bankofengland	16,783.57	92,629.02
<b>Total Income</b>	16,783.57	92,629.02
<b>Expense</b>		
Billing System	53.04	112.54
BOOKKEEPING SERVICE	623.82	5,900.03
CHLORINE	458.49	1,172.85
CUSTOMER REFUND	0.00	85.00
DEPOSIT CORRECTION	109.77	109.77
ELECTRICITY-SEWER LIFT STATION	116.67	1,253.53
ELECTRICITY-SEWER PONDS	96.31	730.35
ELECTRICTY TO WATER PLANT	0.00	2,163.61
ELECTRICTY TO WATER PLANT	331.19	331.19
FEES/DUES	0.00	710.40
INSURANCE	0.00	780.00
LABOR W-2	1,351.60	12,171.96
LAWN MAINTANCE	422.92	1,926.03
MEMBERSHIP	0.00	550.00
METER DEPOSIT REFUND SEPARATE	0.00	-179.85
MOSQUITO SERVICE	570.00	4,590.00
OFFICE SUPPLIES	0.00	745.88
PAYROLL TAXES	0.00	4,344.26
POSTAGE	88.00	542.00
REPAIR & MAINTANCE	0.00	3,030.00
RESERVE ACCOUNT	1,050.00	4,511.00
SALES TAX	1,082.00	5,595.00
SEWER LAB TESTING	125.00	575.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE UNEMPLOYMENT	0.00	23.66
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	1,318.80	7,503.48
UNEMPLOYMENT	0.00	188.04
USPS Box Rent	66.00	66.00
UTILITIES GAS GENERATOR LIFT ST	10.73	90.81
UTILITIES LOCATE FEE	11.40	91.20
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	0.00	3,465.88
WATER SUPPLIES	130.36	130.36
WATER Testing Supplies	0.00	392.93
<b>Total Expense</b>	8,016.10	64,334.37
<b>Net Income</b>	<b>8,767.47</b>	<b>28,294.65</b>