

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

	Dec 22	Jan - Dec 22
Income		
Bankofengland	10,718.89	133,068.45
INCOME INTEREST	35.73	137.48
Meter Deposits	500.00	12,070.00
NexBill	835.44	7,162.61
PAYPAL	121.27	2,660.76
Reserve Deposits	2,000.00	9,215.00
Total Income	14,211.33	164,314.30
Expense		
AUDIT	0.00	1,735.00
Billing System	0.00	857.44
BOOKKEEPING SERVICE	940.62	8,565.49
CHLORINE	20.00	1,252.85
CUSTOMER REFUND	0.00	85.00
DEPOSIT CORRECTION	0.00	516.12
ELECTRICITY-SEWER LIFT STATION	136.41	1,580.64
ELECTRICITY-SEWER PONDS	67.61	1,231.77
ELECTRICITY TO WATER PLANT	276.61	3,501.68
FEES/DUES	0.00	710.40
INSURANCE	0.00	780.00
LABOR W-2	2,028.83	18,979.98
LAWN MAINTENANCE	0.00	3,869.50
LOAN PAYMENT	0.00	11,014.00
MEMBERSHIP	0.00	850.00
METER DEPOSIT REFUND	0.00	675.15
MONTHLY RESERVE ACCOUNT	2,000.00	9,215.00
MOSQUITO SERVICE	575.00	6,885.00
OFFICE SUPPLIES	68.54	1,102.56
PAYROLL TAXES	0.00	5,995.78
POSTAGE	0.00	822.00
REPAIR & MAINTENANCE	0.00	3,364.82
REPAIRS	0.00	187.50
SALES TAX	700.00	8,699.00
SEWER Discharge Permit	0.00	480.00
SEWER LAB TESTING	0.00	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
TRANSFER TO METER ACCOUNT	250.00	350.00
TRASH SERVICE	1,318.80	12,778.68
UNEMPLOYMENT	0.00	205.34
USPS Box Rent	0.00	66.00
UTILITIES GAS GENERATOR LIFT ST	10.73	133.73
UTILITIES LOCATE FEE	11.40	136.80
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	0.00	3,465.88
WATER SUPPLIES	0.00	1,497.57
WATER Testing Supplies	0.00	617.63
Total Expense	8,404.55	113,438.43
Net Income	5,806.78	50,875.87