

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

	<u>May 22</u>	<u>Jan - May 22</u>
Income		
Bankofengland	11,236.17	54,337.60
Total Income	11,236.17	54,337.60
Expense		
BOOKKEEPING SERVICE	669.85	3,922.70
CHLORINE	0.00	694.36
CUSTOMER REFUND	0.00	85.00
ELECTRICITY-SEWER LIFT STATION	170.36	827.73
ELECTRICITY-SEWER PONDS	99.64	451.26
ELECTRICITY TO WATER PLANT	249.74	1,594.97
INSURANCE	0.00	780.00
LABOR W-2	1,351.60	7,606.11
LAWN MAINTANCE	382.59	447.99
MEMBERSHIP	0.00	550.00
MOSQUITO SERVICE	560.00	2,910.00
OFFICE SUPPLIES	179.83	745.88
PAYROLL TAXES	0.00	2,727.10
POSTAGE	0.00	294.00
RESERVE ACCOUNT	572.00	2,176.00
SALES TAX	654.00	3,079.00
SEWER LAB TESTING	50.00	250.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	1,146.78	3,891.12
UNEMPLOYMENT	0.00	188.04
UTILITIES GAS GENERATOR LIFT ST	10.73	58.62
UTILITIES LOCATE FEE	11.40	57.00
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	304.31	2,799.58
WATER Testing Supplies	0.00	267.75
Total Expense	6,412.83	37,035.67
Net Income	4,823.34	17,301.93