

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

	Sep 22	Jan - Sep 22
Income		
Bankofengland	11,334.37	114,069.11
INCOME INTEREST	14.95	48.71
Meter Deposits	0.00	11,470.00
NexBill	2,077.82	4,183.46
PAYPAL	218.27	1,967.13
Reserve Deposits	704.00	5,215.00
Total Income	14,349.41	136,953.41
Expense		
AUDIT	1,735.00	1,735.00
Billing System	61.00	173.54
BOOKKEEPING SERVICE	804.46	6,704.49
CHLORINE	20.00	1,192.85
CUSTOMER REFUND	0.00	85.00
DEPOSIT CORRECTION	321.35	516.12
ELECTRICITY-SEWER LIFT STATION	0.00	1,253.53
ELECTRICITY-SEWER PONDS	220.88	951.23
ELECTRICITY TO WATER PLANT	238.57	2,733.37
FEES/DUES	0.00	710.40
INSURANCE	0.00	780.00
LABOR W-2	1,689.50	13,861.46
LAWN MAINTANCE	422.92	2,348.95
MEMBERSHIP	0.00	550.00
METER DEPOSIT REFUND	0.00	675.15
METER DEPOSIT REFUND SEPARATE	0.00	0.00
MONTHLY RESERVE ACCOUNT	704.00	5,215.00
MOSQUITO SERVICE	570.00	5,160.00
OFFICE SUPPLIES	0.00	745.88
PAYROLL TAXES	0.00	4,344.26
POSTAGE	0.00	586.00
REPAIR & MAINTANCE	300.00	3,330.00
SALES TAX	777.00	6,372.00
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
TRASH SERVICE	1,318.80	8,822.28
UNEMPLOYMENT	0.00	188.04
USPS Box Rent	0.00	66.00
UTILITIES GAS GENERATOR LIFT ST	10.73	101.54
UTILITIES LOCATE FEE	11.40	102.60
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	0.00	3,465.88
WATER SUPPLIES	0.00	130.36
WATER Testing Supplies	112.35	505.28
Total Expense	9,317.96	74,636.33
Net Income	5,031.45	62,317.08