

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

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Expense		
BOOKKEEPING SERVICE	653.41	3,252.85
CHLORINE	634.36	694.36
CUSTOMER REFUND	0.00	85.00
ELECTRICITY-SEWER LIFT STATION	177.14	657.37
ELECTRICITY-SEWER PONDS	74.03	351.62
ELECTRICITY TO WATER PLANT	325.87	1,345.23
INSURANCE	0.00	780.00
LABOR W-2	1,786.13	6,254.51
LAWN MAINTANCE	0.00	65.40
MEMBERSHIP	0.00	550.00
MOSQUITO SERVICE	555.00	2,350.00
OFFICE SUPPLIES	14.28	566.05
PAYROLL TAXES	1,726.03	2,727.10
POSTAGE	0.00	294.00
RESERVE ACCOUNT	605.00	1,604.00
SALES TAX	682.00	2,425.00
SEWER LAB TESTING	200.00	200.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	914.78	2,744.34
UNEMPLOYMENT	188.04	188.04
UTILITIES GAS GENERATOR LIFT ST	10.73	47.89
UTILITIES LOCATE FEE	11.40	45.60
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	357.88	2,495.27
WATER Testing Supplies	164.82	267.75
Total Expense	9,080.90	30,622.84
Net Ordinary Income	-9,080.90	-30,622.84
Other Income/Expense		
Other Income		
Bankofengland	9,745.76	43,101.43
Total Other Income	9,745.76	43,101.43
Net Other Income	9,745.76	43,101.43
Net Income	664.86	12,478.59