

**KEO WATER & SEWER MAIN ACCT.**  
**Profit & Loss YTD Comparison**  
**April 2023**

	Apr 23	Jan - Apr 23
<b>Income</b>		
Bankofengland	8,390.54	34,826.30
Income Interest O&M	43.51	43.51
INCOME INTEREST Reserve & Meter	61.78	208.03
Meter Deposits	150.00	450.00
NexBill	994.37	5,787.59
PAYPAL	58.21	748.13
Reserve Deposits	3,000.00	3,000.00
<b>Total Income</b>	<b>12,698.41</b>	<b>45,063.56</b>
<b>Expense</b>		
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	604.07	2,088.46
CHLORINE	20.00	645.54
ELECTRICITY-SEWER LIFT STATION	160.47	654.19
ELECTRICITY-SEWER PONDS	30.52	197.33
ELECTRICITY TO WATER PLANT	274.39	1,469.38
INSURANCE	0.00	865.00
LABOR W-2	1,351.60	5,744.30
LAWN MAINTENANCE	211.46	342.26
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	0.00	408.59
MISC EXP	0.00	10.00
MOSQUITO SERVICE	580.00	2,290.00
NexBill Pay	31.25	172.58
OFFICE SUPPLIES	42.88	774.73
PAYROLL TAXES	1,419.06	3,027.48
POSTAGE	96.00	448.90
REPAIRS	630.00	18,126.94
Rev pay/Insuff funds	0.00	334.03
SALES TAX	682.00	2,559.00
SEWER	2,299.45	5,674.45
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	275.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO RESERVE ACCOUNT	3,000.00	3,000.00
TRASH SERVICE	1,318.80	5,275.20
UTILITIES GAS GENERATOR LIFT ST	10.54	39.55
UTILITIES LOCATE FEE	0.00	136.80
WATER PARTS & MATERIALS	686.17	3,833.67
WATER Testing Supplies	0.00	224.70
<b>Total Expense</b>	<b>13,448.66</b>	<b>61,838.57</b>
<b>Net Income</b>	<b>-750.25</b>	<b>-16,775.01</b>