

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

	Jul 22	Jan - Jul 22
Income		
Bankofengland	10,860.60	75,971.20
Total Income	10,860.60	75,971.20
Expense		
Billing System	59.50	59.50
BOOKKEEPING SERVICE	520.88	5,276.21
CHLORINE	0.00	714.36
CUSTOMER REFUND	0.00	85.00
ELECTRICITY-SEWER LIFT STATION	128.26	1,136.86
ELECTRICITY-SEWER PONDS	89.99	634.04
ELECTRICITY TO WATER PLANT	317.48	2,163.61
FEES/DUES	710.40	710.40
INSURANCE	0.00	780.00
LABOR W-2	1,483.19	10,820.36
LAWN MAINTANCE	632.20	1,503.11
MEMBERSHIP	0.00	550.00
METER DEPOSIT REFUND SEPARATE	0.00	-179.85
MOSQUITO SERVICE	545.00	4,020.00
OFFICE SUPPLIES	0.00	745.88
PAYROLL TAXES	1,617.16	4,344.26
POSTAGE	0.00	454.00
REPAIR & MAINTANCE	3,030.00	3,030.00
RESERVE ACCOUNT	695.00	3,461.00
SALES TAX	763.00	4,513.00
SEWER LAB TESTING	0.00	450.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE UNEMPLOYMENT	23.66	23.66
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	1,146.78	6,184.68
UNEMPLOYMENT	0.00	188.04
UTILITIES GAS GENERATOR LIFT ST	10.73	80.08
UTILITIES LOCATE FEE	11.40	79.80
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	42.82	3,465.88
WATER Testing Supplies	125.18	392.93
Total Expense	11,952.63	56,318.27
Net Income	-1,092.03	19,652.93