

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

	Jun 22	Jan - Jun 22
Income		
Bankofengland	10,773.00	65,110.60
Total Income	10,773.00	65,110.60
Expense		
BOOKKEEPING SERVICE	832.63	4,755.33
CHLORINE	20.00	714.36
CUSTOMER REFUND	0.00	85.00
ELECTRICITY-SEWER LIFT STATION	180.87	1,008.60
ELECTRICITY-SEWER PONDS	92.79	544.05
ELECTRICITY TO WATER PLANT	251.16	1,846.13
INSURANCE	0.00	780.00
LABOR W-2	1,731.06	9,337.17
LAWN MAINTANCE	422.92	870.91
MEMBERSHIP	0.00	550.00
METER DEPOSIT REFUND SEPARATE	-179.85	-179.85
MOSQUITO SERVICE	565.00	3,475.00
OFFICE SUPPLIES	0.00	745.88
PAYROLL TAXES	0.00	2,727.10
POSTAGE	160.00	454.00
RESERVE ACCOUNT	590.00	2,766.00
SALES TAX	671.00	3,750.00
SEWER LAB TESTING	200.00	450.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	1,146.78	5,037.90
UNEMPLOYMENT	0.00	188.04
UTILITIES GAS GENERATOR LIFT ST	10.73	69.35
UTILITIES LOCATE FEE	11.40	68.40
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	623.48	3,423.06
WATER Testing Supplies	0.00	267.75
Total Expense	7,329.97	44,365.64
Net Income	3,443.03	20,744.96