

9:57 AM

04/17/23

Accrual Basis

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

| | Mar 23 | Jan - Mar 23 |
|---------------------------------|------------------|-------------------|
| Income | | |
| Bankofengland | 8,966.18 | 26,435.76 |
| INCOME INTEREST Reserve & Meter | 61.20 | 146.25 |
| Meter Deposits | 300.00 | 300.00 |
| NexBill | 2,024.09 | 4,793.22 |
| PAYPAL | 135.32 | 689.92 |
| Total Income | 11,487.29 | 32,365.15 |
| Expense | | |
| AUDIT | 0.00 | 1,700.00 |
| BOOKKEEPING SERVICE | 797.76 | 1,484.39 |
| CHLORINE | 20.00 | 625.54 |
| ELECTRICITY-SEWER LIFT STATION | 176.32 | 493.72 |
| ELECTRICITY-SEWER PONDS | 30.52 | 166.81 |
| ELECTRICITY TO WATER PLANT | 361.18 | 1,194.99 |
| INSURANCE | 0.00 | 865.00 |
| LABOR W-2 | 1,689.50 | 4,392.70 |
| LAWN MAINTENANCE | 0.00 | 130.80 |
| MEMBERSHIP | 766.76 | 766.76 |
| METER DEPOSIT REFUND | 0.00 | 408.59 |
| MISC EXP | 10.00 | 10.00 |
| MOSQUITO SERVICE | 570.00 | 1,710.00 |
| NexBill Pay | 45.95 | 141.33 |
| OFFICE SUPPLIES | 0.00 | 731.85 |
| PAYROLL TAXES | 0.00 | 1,606.42 |
| POSTAGE | 159.00 | 352.90 |
| REPAIRS | 0.00 | 17,496.84 |
| Rev pay/insuff funds | 0.00 | 334.03 |
| SALES TAX | 610.00 | 1,877.00 |
| SEWER | 0.00 | 3,375.00 |
| SEWER LAB TESTING | 275.00 | 275.00 |
| STATE UNEMPLOYMENT | 0.00 | 9.10 |
| STATE WITHHOLDING | 0.00 | 744.63 |
| TRASH SERVICE | 1,319.52 | 3,956.40 |
| UTILITIES GAS GENERATOR LIFT ST | 9.67 | 29.01 |
| UTILITIES LOCATE FEE | 0.00 | 136.80 |
| WATER PARTS & MATERIALS | 156.41 | 3,147.60 |
| WATER Testing Supplies | 112.35 | 224.70 |
| Total Expense | 7,103.94 | 46,389.91 |
| Net Income | 4,378.35 | -16,024.76 |