

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

	Oct 22	Jan - Oct 22
Income		
Bankofengland	12,175.08	126,244.19
INCOME INTEREST	22.40	71.11
Meter Deposits	100.00	11,570.00
NexBill	859.99	5,043.45
PAYPAL	169.76	2,136.89
Reserve Deposits	1,000.00	6,215.00
Total Income	14,327.23	151,280.64
Expense		
AUDIT	0.00	1,735.00
Billing System	233.65	407.19
BOOKKEEPING SERVICE	311.91	7,016.40
CHLORINE	20.00	1,212.85
CUSTOMER REFUND	0.00	85.00
DEPOSIT CORRECTION	0.00	516.12
ELECTRICITY-SEWER LIFT STATION	108.23	1,361.76
ELECTRICITY-SEWER PONDS	109.69	1,060.92
ELECTRICITY TO WATER PLANT	266.34	2,999.71
FEES/DUES	0.00	710.40
INSURANCE	0.00	780.00
LABOR W-2	1,738.09	15,599.55
LAWN MAINTANCE	1,311.27	3,660.22
LOAN PAYMENT	11,014.00	11,014.00
MEMBERSHIP	0.00	550.00
METER DEPOSIT REFUND	0.00	675.15
METER DEPOSIT REFUND SEPARATE	0.00	0.00
MONTHLY RESERVE ACCOUNT	1,000.00	6,215.00
MOSQUITO SERVICE	575.00	5,735.00
OFFICE SUPPLIES	0.00	745.88
PAYROLL TAXES	1,651.52	5,995.78
POSTAGE	236.00	822.00
REPAIR & MAINTANCE	34.82	3,364.82
SALES TAX	911.00	7,283.00
SEWER Discharge Permit	480.00	480.00
SEWER LAB TESTING	0.00	575.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE UNEMPLOYMENT	0.00	23.66
STATE WITHHOLDING	0.00	289.56
TRANSFER TO METER ACCOUNT	100.00	100.00
TRASH SERVICE	1,318.80	10,141.08
UNEMPLOYMENT	0.00	188.04
USPS Box Rent	0.00	66.00
UTILITIES GAS GENERATOR LIFT ST	10.73	112.27
UTILITIES LOCATE FEE	11.40	114.00
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	0.00	3,465.88
WATER SUPPLIES	1,367.21	1,497.57
WATER Testing Supplies	0.00	505.28
Total Expense	22,809.66	97,445.99
Net Income	-8,482.43	53,834.65