

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

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Income		
bank of england	12,639.50	33,127.00
PAYPAL	228.67	228.67
Total Income	<u>12,868.17</u>	<u>33,355.67</u>
Expense		
BOOKKEEPING SERVICE	576.30	2,599.44
CHLORINE	20.00	60.00
CUSTOMER REFUND	85.00	85.00
ELECTRICITY-SEWER LIFT STATION	175.69	480.23
ELECTRICITY-SEWER PONDS	102.56	277.59
ELECTRICITY TO WATER PLANT	358.94	1,019.36
INSURANCE	0.00	780.00
LABOR W-2	1,655.69	4,468.38
LAWN MAINTANCE	65.40	65.40
MEMBERSHIP	0.00	550.00
MOSQUITO SERVICE	555.00	1,795.00
OFFICE SUPPLIES	0.00	551.77
PAYROLL TAXES	0.00	1,001.07
POSTAGE	0.00	294.00
RESERVE ACCOUNT	537.00	999.00
SALES TAX	621.00	1,743.00
SEWER PARTS	0.00	341.90
SOFTWARE	0.00	0.00
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	914.78	1,829.56
UTILITIES GAS GENERATOR LIFT ST	10.73	37.16
UTILITIES LOCATE FEE	11.40	34.20
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	2,099.23	2,137.39
WATER Testing Supplies	102.93	102.93
Total Expense	<u>7,891.65</u>	<u>21,541.94</u>
Net Income	<u><u>4,976.52</u></u>	<u><u>11,813.73</u></u>