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03/22/23

Accrual Basis

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

February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
Income		
Bankofengland	8,044.32	17,469.58
INCOME INTEREST	42.47	85.05
NexBill	1,907.52	3,159.13
PAYPAL	413.43	554.10
Total Income	<u>10,407.74</u>	<u>21,267.86</u>
Expense		
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	328.24	686.63
CHLORINE	20.00	605.54
ELECTRICITY-SEWER LIFT STATION	156.27	317.40
ELECTRICITY-SEWER PONDS	36.04	136.29
ELECTRICITY TO WATER PLANT	390.72	833.81
INSURANCE	865.00	865.00
LABOR W-2	1,351.60	2,703.20
LAWN MAINTENANCE	0.00	130.80
METER DEPOSIT REFUND	158.59	408.59
MOSQUITO SERVICE	565.00	1,140.00
NexBill Pay	44.88	95.38
OFFICE SUPPLIES	149.32	731.85
PAYROLL TAXES	0.00	1,608.42
POSTAGE	96.00	193.90
REPAIRS	5,312.31	17,496.94
Rev pay/Insuff funds	334.03	334.03
SALES TAX	555.00	1,267.00
SEWER	3,375.00	3,375.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRASH SERVICE	1,318.08	2,636.88
UTILITIES GAS GENERATOR LIFT ST	9.67	19.34
UTILITIES LOCATE FEE	0.00	136.80
WATER PARTS & MATERIALS	268.78	2,992.09
WATER Testing Supplies	0.00	112.35
Total Expense	<u>15,334.53</u>	<u>41,280.97</u>
Net Income	<u><u>-4,926.79</u></u>	<u><u>-20,013.11</u></u>