

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

	Nov 22	Jan - Nov 22
Income		
Bankofengland	10,065.59	122,349.56
INCOME INTEREST	30.64	101.75
Meter Deposits	0.00	11,570.00
NexBill	1,283.72	6,327.17
PAYPAL	402.60	2,539.49
Reserve Deposits	1,000.00	7,215.00
Total Income	12,782.55	150,102.97
Expense		
AUDIT	0.00	1,735.00
Billing System	450.25	857.44
BOOKKEEPING SERVICE	608.47	7,624.87
CHLORINE	20.00	1,232.85
CUSTOMER REFUND	0.00	85.00
DEPOSIT CORRECTION	0.00	516.12
ELECTRICITY-SEWER LIFT STATION	82.47	1,444.23
ELECTRICITY-SEWER PONDS	103.24	1,164.16
ELECTRICITY TO WATER PLANT	225.36	3,225.07
FEES/DUES	0.00	710.40
INSURANCE	0.00	780.00
LABOR W-2	1,351.60	16,951.15
LAWN MAINTANCE	209.28	3,869.50
LOAN PAYMENT	0.00	11,014.00
MEMBERSHIP	300.00	850.00
METER DEPOSIT REFUND	0.00	675.15
MONTHLY RESERVE ACCOUNT	1,000.00	7,215.00
MOSQUITO SERVICE	575.00	6,310.00
OFFICE SUPPLIES	288.14	1,034.02
PAYROLL TAXES	0.00	5,995.78
POSTAGE	0.00	822.00
REPAIR & MAINTANCE	0.00	3,364.82
REPAIRS	187.50	187.50
SALES TAX	716.00	7,999.00
SEWER Discharge Permit	0.00	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	0.00	100.00
TRASH SERVICE	1,318.80	11,459.88
UNEMPLOYMENT	17.30	205.34
USPS Box Rent	0.00	66.00
UTILITIES GAS GENERATOR LIFT ST	10.73	123.00
UTILITIES LOCATE FEE	11.40	125.40
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	0.00	3,465.88
WATER SUPPLIES	0.00	1,497.57
WATER Testing Supplies	112.35	617.63
Total Expense	7,587.89	105,033.88
Net Income	5,194.66	45,069.09