

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

	Feb 22	Jan - Feb 22
Income		
INCOME	10,569.38	20,487.50
Total Income	10,569.38	20,487.50
Expense		
BOOKKEEPING SERVICE	898.76	2,023.14
CHLORINE	40.00	40.00
ELECTRICITY-SEWER LIFT STATION	177.35	304.54
ELECTRICITY-SEWER PONDS	83.03	175.03
ELECTRICITY TO WATER PLANT	410.50	660.42
INSURANCE	780.00	780.00
LABOR W-2	1,434.05	2,812.69
MEMBERSHIP	0.00	550.00
MOSQUITO SERVICE	565.00	1,240.00
OFFICE SUPPLIES	185.05	551.77
PAYROLL TAXES	0.00	1,001.07
POSTAGE	80.00	294.00
RESERVE ACCOUNT	0.00	462.00
SALES TAX	611.00	1,122.00
SEWER PARTS	0.00	341.90
SOFTWARE	-103.16	0.00
STATE WITHHOLDING	0.00	289.56
TRASH SERVICE	914.78	914.78
UTILITIES GAS GENERATOR LIFT ST	10.73	26.43
UTILITIES LOCATE FEE	11.40	22.80
VOIDED CHECK	0.00	0.00
WATER PARTS & MATERIALS	38.16	38.16
Total Expense	6,136.65	13,650.29
Net Income	<u>4,432.73</u>	<u>6,837.21</u>