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Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

April 2026

	Apr 26	Jan - Apr 26
Income		
BANKOFENGLAND	9,979.47	43,310.41
INCOME INTEREST Reserve & Meter	4.84	19.35
INTEREST INCOME O & M	15.82	34.62
IRS REFUND	84.00	84.00
KEO WATER RESERVE TANK	1,408.38	2,121.64
KEO WATER RESERVE WATER	0.00	713.26
NEXBILL	9,564.44	27,342.43
Total Income	21,056.95	73,625.71
Expense		
AUDIT	0.00	2,500.00
Billing & Bookeeping Software S	0.00	100.00
Cellular meter reading- ATT	95.96	484.02
CHLORINE	30.00	603.01
ELECTRICITY-SEWER LIFT STATION	66.88	319.99
ELECTRICITY-SEWER PONDS	35.22	143.98
ELECTRICITY TO WATER PLANT	266.45	1,985.71
LAWN MAINTENANCE	212.55	212.55
MILEAGE	0.00	168.00
MISC EXP	0.00	178.00
MOSQUITO SERVICE	1,250.00	5,000.00
OFFICE SUPPLIES	0.00	150.67
PAYROLL TAXES	1,172.10	8,183.75
POSTAGE	0.00	315.48
REMOTE SUPPORT RENEWAL	300.00	400.00
Salary- Office Manager	736.30	2,987.92
Salary- Operators	1,588.66	6,354.64
Salary- Water Manager	2,166.26	8,665.04
SALES TAX	1,068.00	4,140.00
SEWER LAB TESTING	234.00	309.00
SEWER PARTS	0.00	1,012.30
SEWER REPAIRS & MAINTENANCE	2,697.50	3,827.80
STATE WITHHOLDING	0.00	2,497.87
STORAGE TANK RESERVE ACCT.	367.00	1,417.05
TRASH SERVICE	0.00	5,037.49
UTILITIES GAS GEN. WATER TOWER	30.29	111.92
UTILITIES GAS GENERATOR LIFT ST	22.94	89.44
UTILITIES LOCATE FEE	0.00	292.32
WATER IMPROVEMENTS RESERVE ACCT	367.00	1,417.85
WATER PARTS & MATERIALS	0.00	91.51
WATER REPAIR & MAINTENANCE	2,500.00	6,085.72
Total Expense	15,207.11	65,083.03
Net Income	5,849.84	8,542.68