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Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

February 2026

	Feb 26	Jan - Feb 26
Income		
BANKOFENGLAND	9,477.79	20,419.38
INCOME INTEREST Reserve & Meter	4.51	9.35
INTEREST INCOME O & M	6.45	11.97
KEO WATER RESERVE TANK	383.83	713.26
KEO WATER RESERVE WATER	383.83	713.26
NEXBILL	5,749.58	10,167.54
Total Income	16,005.99	32,034.76
Expense		
AUDIT	0.00	2,500.00
Billing & Bookeeping Software S	0.00	100.00
Cellular meter reading- ATT	281.58	281.58
CHLORINE	543.01	543.01
ELECTRICITY-SEWER LIFT STATION	83.81	143.60
ELECTRICITY-SEWER PONDS	38.32	73.54
ELECTRICITY TO WATER PLANT	627.02	1,157.20
LABOR 1099	3,500.00	3,500.00
MILEAGE	0.00	168.00
MISC EXP	168.00	178.00
MOSQUITO SERVICE	1,250.00	2,500.00
OFFICE SUPPLIES	11.63	150.67
PAYROLL TAXES	1,268.82	5,822.80
POSTAGE	0.00	78.00
REMOTE SUPPORT RENEWAL	100.00	100.00
Salary- Office Manager	693.62	1,719.54
Salary- Operators	1,588.66	3,177.32
Salary- Water Manager	2,166.26	4,332.52
SALES TAX	1,098.00	2,061.00
SEWER LAB TESTING	75.00	75.00
STATE WITHHOLDING	0.00	2,497.87
STORAGE TANK RESERVE ACCT.	383.83	713.26
TRASH SERVICE	3,349.90	3,349.90
UTILITIES GAS GEN. WATER TOWER	28.96	55.29
UTILITIES GAS GENERATOR LIFT ST	23.60	45.05
UTILITIES LOCATE FEE	0.00	24.36
WATER IMPROVEMENTS RESERVE ACCT	383.83	713.26
WATER PARTS & MATERIALS	0.00	91.51
WATER REPAIR & MAINTENANCE	335.72	335.72
Total Expense	17,999.57	36,488.00
Net Income	-1,993.58	-4,453.24