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Accrual Basis

# KEO WATER & SEWER MAIN ACCT.

## Profit & Loss YTD Comparison

### March 2026

|                                 | Mar 26          | Jan - Mar 26    |
|---------------------------------|-----------------|-----------------|
| <b>Income</b>                   |                 |                 |
| BANKOFENGLAND                   | 12,911.56       | 33,330.94       |
| INCOME INTEREST Reserve & Meter | 5.16            | 14.51           |
| INTEREST INCOME O & M           | 6.83            | 18.80           |
| KEO WATER RESERVE TANK          | 0.00            | 713.26          |
| KEO WATER RESERVE WATER         | 0.00            | 713.26          |
| NEXBILL                         | 7,610.45        | 17,777.99       |
| <b>Total Income</b>             | 20,534.00       | 52,568.76       |
| <b>Expense</b>                  |                 |                 |
| AUDIT                           | 0.00            | 2,500.00        |
| Billing & Bookeeping Software S | 0.00            | 100.00          |
| Cellular meter reading- ATT     | 106.48          | 388.06          |
| CHLORINE                        | 30.00           | 573.01          |
| ELECTRICITY-SEWER LIFT STATION  | 109.51          | 253.11          |
| ELECTRICITY-SEWER PONDS         | 35.22           | 108.76          |
| ELECTRICITY TO WATER PLANT      | 562.06          | 1,719.26        |
| MILEAGE                         | 0.00            | 168.00          |
| MISC EXP                        | 0.00            | 178.00          |
| MOSQUITO SERVICE                | 1,250.00        | 3,750.00        |
| OFFICE SUPPLIES                 | 0.00            | 150.67          |
| PAYROLL TAXES                   | 1,188.85        | 7,011.65        |
| POSTAGE                         | 237.48          | 315.48          |
| REMOTE SUPPORT RENEWAL          | 0.00            | 100.00          |
| Salary- Office Manager          | 532.08          | 2,251.62        |
| Salary- Operators               | 1,588.66        | 4,765.98        |
| Salary- Water Manager           | 2,166.26        | 6,498.78        |
| SALES TAX                       | 1,011.00        | 3,072.00        |
| SEWER LAB TESTING               | 0.00            | 75.00           |
| SEWER PARTS                     | 1,012.30        | 1,012.30        |
| SEWER REPAIRS & MAINTENANCE     | 130.30          | 1,130.30        |
| STATE WITHHOLDING               | 0.00            | 2,497.87        |
| STORAGE TANK RESERVE ACCT.      | 336.79          | 1,050.05        |
| TRASH SERVICE                   | 1,687.59        | 5,037.49        |
| UTILITIES GAS GEN. WATER TOWER  | 26.34           | 81.63           |
| UTILITIES GAS GENERATOR LIFT ST | 21.45           | 66.50           |
| UTILITIES LOCATE FEE            | 267.96          | 292.32          |
| WATER IMPROVEMENTS RESERVE ACCT | 337.59          | 1,050.85        |
| WATER PARTS & MATERIALS         | 0.00            | 91.51           |
| WATER REPAIR & MAINTENANCE      | 750.00          | 3,585.72        |
| <b>Total Expense</b>            | 13,387.92       | 49,875.92       |
| <b>Net Income</b>               | <b>7,146.08</b> | <b>2,692.84</b> |