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06/19/26

Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

May 2026

	May 26	Jan - May 26
Income		
BANKOFENGLAND	10,645.91	53,956.32
INCOME INTEREST Reserve & Meter	4.67	24.02
INTEREST INCOME O & M	8.42	35.13
IRS REFUND	0.00	84.00
KEO WATER RESERVE TANK	406.00	1,823.85
KEO WATER RESERVE WATER	350.00	1,767.05
NEXBILL	5,167.04	32,509.47
Total Income	16,582.04	90,199.84
Expense		
AUDIT	0.00	2,500.00
Billing & Bookeeping Software S	100.00	200.00
Cellular meter reading- ATT	101.01	585.03
CHLORINE	324.66	927.67
ELECTRICITY-SEWER LIFT STATION	60.33	380.32
ELECTRICITY-SEWER PONDS	35.22	179.20
ELECTRICITY TO WATER PLANT	234.20	2,219.91
LAWN MAINTENANCE	654.00	866.55
METER DEPOSIT REFUND	66.08	66.08
MILEAGE	0.00	168.00
MISC EXP	0.00	178.00
MOSQUITO SERVICE	1,250.00	6,250.00
NEXBILL PAY	2.00	2.00
OFFICE SUPPLIES	0.00	150.67
PAYROLL TAXES	1,208.68	9,392.43
POSTAGE	226.60	542.08
REIMBURSEMENT	15.87	15.87
REMOTE SUPPORT RENEWAL	0.00	400.00
Salary- Office Manager	595.00	3,582.92
Salary- Operators	1,588.66	7,943.30
Salary- Water Manager	2,166.28	10,831.32
SALES TAX	0.00	4,140.00
SEWER LAB TESTING	339.00	648.00
SEWER PARTS	0.00	1,012.30
SEWER REPAIRS & MAINTENANCE	0.00	3,827.80
STATE WITHHOLDING	1,099.00	3,596.87
STORAGE TANK RESERVE ACCT.	406.00	1,823.05
TRASH SERVICE	5,062.77	10,100.26
UTILITIES GAS GEN. WATER TOWER	31.45	143.37
UTILITIES GAS GENERATOR LIFT ST	21.45	110.89
UTILITIES LOCATE FEE	0.00	292.32
WATER IMPROVEMENTS RESERVE ACCT	350.00	1,767.85
WATER PARTS & MATERIALS	0.00	91.51
WATER REPAIR & MAINTENANCE	898.71	6,984.43
Total Expense	16,836.97	81,920.00
Net Income	-254.93	8,279.84