

BATAC WATER DISTRICT
Income Statement
For the month ending April 30, 2019

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090		1,175,771.85
50505010		(3,508.90)
50505010		(1,893.47)
40202230		60,831.66
40202990		18,000.00
40202990		2,000.00
40202210		88.58
40202220	316,666.67	649,565.19
40202220	202,323.88	811,325.97
TOTAL OPERATING REVENUE	518,990.55	2,712,180.88
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		3,676.00
50213040		500.00
50213050	2,291.67	3,459.67
50213060	2,570.00	19,785.26
TOTAL MAINTENANCE EXPENSE	4,861.67	27,420.93
OPERATION EXPENSES		
50101010	121,226.00	484,904.00
50102010	6,000.00	24,000.00
50102020	5,000.00	20,000.00
50102030	5,000.00	20,000.00
50102040		18,000.00
50102130	460.94	921.88
50103010	14,547.12	58,188.48
50103020	300.00	1,200.00
50103030	1,051.32	4,187.13
50103040	300.00	1,800.00
50104030		19,548.40
50201010	883.00	19,938.79
50202010	300.00	700.00
50203010	903.25	16,683.15
50203090	2,000.00	10,500.00
50203210		10,395.00
50203990		672.00
50204010	60.00	1,021.00
50204020		4,772.85
50205010	740.00	1,842.00
50205020	1,100.00	4,400.00
50209010		137,714.50
50209020		2,600.00
50211010	4,100.00	4,100.00
50211990	1,440.00	5,040.00
50212990	8,300.99	33,400.66
50215010		500.00
50299020		1,260.00
50299030		11,360.00
50299050		3,000.00
50299080		2,500.00
50299120	13,320.00	56,520.00
50299990	1,202.60	1,202.60
50299990		10,201.36
50299990		6,237.66
TOTAL OPERATION EXPENSE	188,235.22	999,311.46
50503020		
50501030		
50501040	5,288.58	21,154.32
50501050	1,244.27	16,598.44
50501070	833.55	3,170.94
TOTAL OPERATING EXPENSE	200,463.29	1,067,656.09
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	318,527.26	1,644,524.79
LESS: FINANCIAL EXPENSES		
50301020	21,552.00	89,982.00
50301020	12,800.57	54,998.33
50301020	4,387.18	17,370.93
50301040		
NET INCOME (LOSS)	279,787.51	1,482,173.53