

BATAC WATER DISTRICT
Income Statement
For the month ending August 31, 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
40202990		3,570.96
40202210		178.18
40202220	316,228.19	1,897,000.84
40202220	139,684.91	1,495,163.73
	TOTAL OPERATING REVENUE	4,647,114.85
	LESS : OPERATING EXPENSES	
MAINTENANCE EXPENSES		
50213030		3,676.00
50213040		500.00
50213050		3,459.67
50213060	580.00	20,365.26
	TOTAL MAINTENANCE EXPENSE	28,000.93
OPERATION EXPENSES		
50101010	121,226.00	969,808.00
50102010	6,000.00	48,000.00
50102020	5,000.00	40,000.00
50102030	5,000.00	40,000.00
50102040		18,000.00
50102130		2,304.70
50102130		121,226.00
50103010	14,547.12	116,376.96
50103020	300.00	2,400.00
50103030	1,051.32	8,392.41
50103040	300.00	3,000.00
50104030	16,581.66	175,266.24
50201010	17,099.49	44,696.75
50202010	300.00	8,900.00
50203010	909.00	22,144.60
50203090	3,500.00	21,900.00
50203210		11,700.00
50203220	18,325.00	18,325.00
50203990		672.00
50204010	60.00	1,646.00
50204020		4,772.85
50205010	120.00	3,852.00
50205020	1,100.00	8,800.00
50209010		137,714.50
50209020		2,600.00
50211010		4,100.00
50211990	1,440.00	10,800.00
50212990	7,043.26	65,095.34
50215010		500.00
50299020		1,260.00
50299030	425.00	14,622.00
50299050		3,000.00
50299060		7,006.00
50299080		6,400.00
50299120	13,320.00	113,400.00
50299990	1,779.00	2,981.60
50299990		51,910.86
50299990	563.42	8,225.09
	TOTAL OPERATION EXPENSE	2,121,798.90
50503020		
50501030		
50501040	5,288.58	42,308.64
50501050	1,244.27	21,575.52
50501070	283.51	4,855.02
	TOTAL OPERATING EXPENSE	2,218,539.01
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	2,428,575.84
LESS: FINANCIAL EXPENSES		
50301020	19,402.00	170,205.00
50301020	12,315.04	105,483.35
50301020	4,508.35	35,221.15
50301040		
	NET INCOME (LOSS)	2,117,666.34