

BATAC WATER DISTRICT
Income Statement
For the month ending December 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 | 90.62 | 359.40 |
| 40202220 | 316,666.67 | 3,076,994.62 |
| 40202220 | 138,316.57 | 2,049,776.29 |
| | <u>455,073.86</u> | <u>6,381,902.41</u> |
| TOTAL OPERATING REVENUE | | |
| LESS : OPERATING EXPENSES | | |
| MAINTENANCE EXPENSES | | |
| 50213030 | (3,676.00) | - |
| 50213040 | 9,348.00 | 9,848.00 |
| 50213050 | 10,325.00 | 13,784.67 |
| 50213060 | 2,200.00 | 24,250.26 |
| | <u>18,197.00</u> | <u>47,882.93</u> |
| TOTAL MAINTENANCE EXPENSE | | |
| OPERATION EXPENSES | | |
| 50101010 | 121,226.00 | 1,454,712.00 |
| 50102010 | 6,000.00 | 72,000.00 |
| 50102020 | 5,000.00 | 60,000.00 |
| 50102030 | 5,000.00 | 60,000.00 |
| 50102040 | | 18,000.00 |
| 50102120 | | 5,000.00 |
| 50102130 | | 4,790.54 |
| 50102130 | | 242,452.00 |
| 50102150 | 15,000.00 | 15,000.00 |
| 50102990 | 15,000.00 | 15,000.00 |
| 50103010 | 14,547.12 | 174,565.44 |
| 50103020 | 300.00 | 3,600.00 |
| 50103030 | 1,188.82 | 12,735.19 |
| 50103040 | (300.00) | 3,600.00 |
| 50104030 | | 175,266.24 |
| 50201010 | (25,115.99) | 75,226.28 |
| 50202010 | 41,103.24 | 50,303.24 |
| 50203010 | (3,635.76) | 26,446.64 |
| 50203020 | 5,408.00 | 5,408.00 |
| 50203090 | 2,600.00 | 29,600.00 |
| 50203210 | (11,700.00) | - |
| 50203220 | (5,825.00) | - |
| 50203990 | (672.00) | - |
| 50204010 | 60.00 | 2,208.50 |
| 50204020 | (4,772.85) | - |
| 50205010 | (1,367.00) | 2,915.00 |
| 50205020 | 1,100.00 | 13,200.00 |
| 50205030 | 1,487.00 | 1,487.00 |
| 50209010 | (137,714.50) | - |
| 50209020 | (2,600.00) | - |
| 50210030 | | 2,000.00 |
| 50211010 | 200.00 | 12,400.00 |
| 50211020 | | 15,750.00 |
| 50211990 | 2,160.00 | 17,280.00 |
| 50212990 | 7,797.90 | 98,047.76 |
| 50215010 | | 500.00 |
| 50215020 | | 1,500.00 |
| 50299020 | | 1,260.00 |
| 50299030 | | 16,682.00 |
| 50299050 | (3,000.00) | - |
| 50299060 | 1,693.00 | 8,699.00 |
| 50299070 | 2,000.00 | 2,000.00 |
| 50299080 | | 2,500.00 |
| 50299120 | 20,880.00 | 177,840.00 |
| 50299990 | 167,464.91 | 195,807.51 |
| 50299990 | 56,282.75 | 180,232.97 |
| 50299990 | | 10,891.22 |
| | <u>296,795.64</u> | <u>3,266,906.53</u> |
| TOTAL OPERATION EXPENSE | | |
| 50503020 | 53,766.88 | 53,766.88 |
| 50501030 | | |
| 50501040 | 5,288.58 | 63,462.96 |
| 50501050 | (10,473.44) | 14,834.89 |
| 50501070 | 283.51 | 5,989.06 |
| | <u>363,858.17</u> | <u>3,452,843.25</u> |
| TOTAL OPERATING EXPENSE | | |
| NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES | | |
| | 91,215.69 | 2,929,059.16 |
| LESS: FINANCIAL EXPENSES | | |
| 50301020 | 18,476.00 | 245,506.00 |
| 50301020 | 9,887.34 | 150,616.41 |
| 50301020 | 4,632.83 | 53,564.77 |
| 50301040 | 50.00 | 50.00 |
| | <u>58,169.52</u> | <u>2,479,321.98</u> |
| NET INCOME (LOSS) | | |