

BATAC WATER DISTRICT
Income Statement
For the month ending December 31, 2020

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090		
50505010		
50505010		
40202230		
40202990		
40202990		
40202990		4,000.00
40202210	45.35	286.27
40202220	316,666.67	3,888,120.01
40202220	134,630.89	1,631,902.45
	<u>451,342.91</u>	<u>5,524,308.73</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050		
50213060		
	200.00	15,163.04
	<u>200.00</u>	<u>15,163.04</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	125,477.00	1,505,156.00
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
50102110		28,000.00
50102120		
50102130	(10,945.17)	24,521.88
50102140		125,477.00
50102150	15,000.00	15,000.00
50102160		125,477.00
50102170	7,560.00	181,440.00
50102990	45,000.00	45,000.00
50103010	15,057.24	180,618.72
50103020	300.00	3,600.00
50103030	1,485.23	17,814.24
50103040	300.00	3,600.00
50104030		181,412.27
50201010	15,010.00	52,641.34
50202010		35,640.00
50203010	10,263.00	33,262.92
50203020		3,000.00
50203090	(8,000.00)	39,035.15
50203210		
50203220		
50203990		
50204010	30.00	966.00
50204020		
50205010	310.00	3,677.00
50205020	1,100.00	13,200.00
50205030		
50210030		
50211010	12,000.00	12,500.00
50211020		
50211990	720.00	17,280.00
50212990	22,546.35	96,985.16
50215010		500.00
50215020		1,500.00
50299020		
50299030	3,043.75	21,983.75
50299050		
50299060		3,500.00
50299070		
50299080	(11,948.00)	5,879.75
50299990	41,235.63	97,207.63
50299990	126,953.00	251,311.57
50299990		979.52
	<u>428,498.03</u>	<u>3,338,166.90</u>
TOTAL OPERATION EXPENSE		
50503020	12,527.50	12,527.50
50503050	330,732.39	1,167,047.59
50503070	2,487.44	29,849.28
50501030		
50501040	24,244.04	80,437.32
50501050	3,050.68	17,907.83
50501060	15,788.79	94,732.74
50501070	445.96	6,230.67
	<u>817,974.83</u>	<u>4,762,062.87</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES		
	(366,631.92)	762,245.86
LESS: FINANCIAL EXPENSES		
50301020	15,539.00	202,858.00
50301020	6,400.29	103,055.66
50301020	5,027.32	58,126.58
50301040		100.00
	<u>(393,598.53)</u>	<u>398,105.62</u>
NET INCOME (LOSS)		