

BATAC WATER DISTRICT
Income Statement
For the month ending December 31, 2021

| Account Code | CURRENT MONTH | YEAR-TO-DATE |
|---|---------------------|---------------------|
| OPERATING REVENUE: | | |
| 40202990 | | |
| 40202210 | | |
| 40202220 | | |
| 40202220 | | |
| | 145.36 | 279.96 |
| | 346,666.67 | 4,021,845.94 |
| | 140,183.80 | 1,702,498.88 |
| | <u>486,995.83</u> | <u>5,724,624.78</u> |
| TOTAL OPERATING REVENUE | | |
| LESS : OPERATING EXPENSES | | |
| MAINTENANCE EXPENSES | | |
| 50213030 | | |
| 50213040 | | |
| 50213050 | | |
| 50213060 | | |
| | | 4,578.95 |
| | | <u>8,109.59</u> |
| | - | <u>12,688.54</u> |
| TOTAL MAINTENANCE EXPENSE | | |
| OPERATION EXPENSES | | |
| 50101010 | | |
| 50102010 | | |
| 50102020 | | |
| 50102030 | | |
| 50102040 | | |
| 50102110 | | |
| 50102120 | | |
| 50102130 | | |
| 50102140 | | |
| 50102150 | | |
| 50102160 | | |
| 50102170 | | |
| 50102990 | | |
| 50103010 | | |
| 50103020 | | |
| 50103030 | | |
| 50103040 | | |
| 50104030 | | |
| 50201010 | | |
| 50202010 | | |
| 50203010 | | |
| 50203020 | | |
| 50203090 | | |
| 50203210 | | |
| 50203220 | | |
| 50204010 | | |
| 50205010 | | |
| 50205020 | | |
| 50210030 | | |
| 50211010 | | |
| 50211020 | | |
| 50211990 | | |
| 50212990 | | |
| 50215010 | | |
| 50215020 | | |
| 50215030 | | |
| 50299030 | | |
| 50299060 | | |
| 50299080 | | |
| 50299990 | | |
| 50299990 | | |
| 50299990 | | |
| | 130,781.00 | 1,565,774.50 |
| | 6,000.00 | 72,000.00 |
| | 5,000.00 | 60,000.00 |
| | 5,000.00 | 60,000.00 |
| | | 18,000.00 |
| | | 44,500.00 |
| | | 10,000.00 |
| | 3,845.72 | 42,022.10 |
| | | 130,781.00 |
| | 15,000.00 | 15,000.00 |
| | | 130,781.00 |
| | 18,720.00 | 212,040.00 |
| | 69,000.00 | 141,000.00 |
| | 15,693.72 | 187,895.72 |
| | 300.00 | 3,600.00 |
| | 1,517.76 | 18,213.12 |
| | 300.00 | 3,600.00 |
| | | 189,080.69 |
| | 120.00 | 23,740.06 |
| | 6,750.00 | 10,750.00 |
| | 2,585.00 | 33,551.40 |
| | | 3,000.00 |
| | 10,500.00 | 70,800.15 |
| | | 12,995.00 |
| | | 5,616.00 |
| | 30.00 | 540.00 |
| | 190.00 | 5,485.00 |
| | 1,100.00 | 13,200.00 |
| | 32,227.16 | 32,227.16 |
| | 12,000.00 | 12,400.00 |
| | | 168,181.47 |
| | 1,440.00 | 17,280.00 |
| | 38,763.99 | 94,103.87 |
| | | 500.00 |
| | | 1,500.00 |
| | | 12,187.03 |
| | 535.00 | 23,183.60 |
| | | 5,480.00 |
| | 3,723.50 | 5,223.50 |
| | 16,636.75 | 99,536.01 |
| | 97,177.00 | 201,210.68 |
| | | <u>855.69</u> |
| | <u>494,936.60</u> | <u>3,757,834.75</u> |
| TOTAL OPERATION EXPENSE | | |
| 50503020 | | |
| 50503050 | | |
| 50503070 | | |
| 50501030 | | |
| 50501040 | | |
| 50501050 | | |
| 50501060 | | |
| 50501070 | | |
| | 97,778.47 | 1,180,220.04 |
| | 2,487.44 | 29,849.28 |
| | | 80,437.32 |
| | 6,703.11 | 20,610.81 |
| | 1,621.59 | 189,465.48 |
| | 15,788.79 | 19,758.72 |
| | 1,646.56 | <u>620,962.56</u> |
| | <u>620,962.56</u> | <u>5,290,864.94</u> |
| TOTAL OPERATING EXPENSE | | |
| NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES | | |
| LESS: FINANCIAL EXPENSES | | |
| 50301020 | | |
| 50301020 | | |
| 50301020 | | |
| 50301040 | | |
| | 12,353.00 | 166,016.00 |
| | 2,648.40 | 54,435.55 |
| | 5,455.41 | 63,076.11 |
| | | 200.00 |
| | <u>(154,423.54)</u> | <u>150,032.18</u> |
| NET INCOME (LOSS) | | |