

BATAC WATER DISTRICT
Income Statement
For the month ending February 28, 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 |
| 40202220 | (300,434.82) | 16,231.85 |
| 40202220 | 202,081.12 | 406,788.56 |
| TOTAL OPERATING REVENUE | (98,353.70) | 1,674,221.55 |
| LESS : OPERATING EXPENSES | | |
| MAINTENANCE EXPENSES | | |
| 50213030 | 2,120.00 | 3,676.00 |
| 50213040 | 500.00 | 500.00 |
| 50213050 | 1,000.00 | 1,168.00 |
| 50213060 | | 17,215.26 |
| TOTAL MAINTENANCE EXPENSE | 3,620.00 | 22,559.26 |
| OPERATION EXPENSES | | |
| 50101010 | 121,226.00 | 242,452.00 |
| 50102010 | 6,000.00 | 12,000.00 |
| 50102020 | 5,000.00 | 10,000.00 |
| 50102030 | 5,000.00 | 10,000.00 |
| 50102040 | | 18,000.00 |
| 50102130 | 460.94 | 460.94 |
| 50103010 | 14,547.12 | 29,094.24 |
| 50103020 | 300.00 | 600.00 |
| 50103030 | 1,051.32 | 2,084.49 |
| 50103040 | 600.00 | 1,200.00 |
| 50201010 | 907.00 | 13,494.79 |
| 50202010 | | 400.00 |
| 50203010 | 2,822.75 | 9,218.50 |
| 50203090 | 2,500.00 | 4,500.00 |
| 50203220 | 10,395.00 | 10,395.00 |
| 50203990 | | 672.00 |
| 50204010 | 420.00 | 901.00 |
| 50204020 | | 4,772.85 |
| 50205010 | 342.00 | 817.00 |
| 50205020 | 1,100.00 | 2,200.00 |
| 50209010 | | 137,714.50 |
| 50209020 | | 2,600.00 |
| 50211990 | 1,440.00 | 2,160.00 |
| 50212990 | 7,419.55 | 15,540.96 |
| 50215010 | | 500.00 |
| 50299020 | | 1,260.00 |
| 50299030 | 4,405.00 | 7,598.00 |
| 50299050 | | 3,000.00 |
| 50299080 | 1,500.00 | 1,500.00 |
| 50299120 | 19,080.00 | 28,080.00 |
| 50299990 | 6,237.66 | 6,237.66 |
| TOTAL OPERATION EXPENSE | 212,754.34 | 579,453.93 |
| 50503020 | | |
| 50501030 | | |
| 50501040 | 5,288.58 | 10,577.16 |
| 50501050 | 7,054.95 | 14,109.90 |
| 50501070 | 779.13 | 1,558.26 |
| TOTAL OPERATING EXPENSE | 229,497.00 | 628,258.51 |
| NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES | (327,850.70) | 1,045,963.04 |
| LESS: FINANCIAL EXPENSES | | |
| 50301020 | 22,811.00 | 46,246.00 |
| 50301020 | 15,294.48 | 29,529.60 |
| 50301020 | 4,327.84 | 8,626.30 |
| 50301040 | | |
| NET INCOME (LOSS) | (370,284.02) | 961,561.14 |