

BATAC WATER DISTRICT
Income Statement
For the month ending February 28, 2021

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202990		
40202210		
40202220	508,512.57	825,179.24
40202220	142,964.61	286,436.83
	<u>651,477.18</u>	<u>1,111,616.07</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050	4,578.95	4,578.95
50213060	-	210.00
	<u>4,578.95</u>	<u>4,788.95</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	129,342.00	258,684.00
50102010	6,000.00	12,000.00
50102020	5,000.00	10,000.00
50102030	5,000.00	10,000.00
50102120	10,000.00	10,000.00
50102130	5,499.01	9,279.72
50102170	16,920.00	35,640.00
50103010	15,521.04	31,042.08
50103020	300.00	600.00
50103030	1,517.76	3,035.52
50103040	300.00	600.00
50201010	620.00	880.00
50203010	6,802.80	10,244.80
50203090	5,000.00	10,300.15
50203210	12,995.00	12,995.00
50204010	90.00	120.00
50205010	605.00	1,535.00
50205020	1,100.00	2,200.00
50211010	400.00	400.00
50211020	-	152,431.47
50211990	1,440.00	2,880.00
50212990	3,773.18	10,564.90
50215010	-	500.00
50299030	3,524.00	4,221.00
50299060	3,500.00	3,500.00
50299080	-	1,500.00
50299990	1,000.00	4,000.00
50299990	1,200.00	1,200.00
50299990		
	<u>237,449.79</u>	<u>600,353.64</u>
TOTAL OPERATION EXPENSE		
50503020		
50503050	80,974.65	162,087.22
50503070	2,487.44	4,974.88
50501030		
50501040	6,703.11	13,406.22
50501050	1,915.26	3,862.08
50501060	15,788.79	31,577.58
50501070	1,646.56	3,293.12
	<u>351,544.55</u>	<u>824,343.69</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES		
	299,932.63	287,272.38
LESS: FINANCIAL EXPENSES		
50301020	15,026.00	30,309.00
50301020	5,760.26	12,679.19
50301020	5,096.34	10,158.05
50301040		
	<u>274,050.03</u>	<u>234,126.14</u>
NET INCOME (LOSS)		