

**BATAC WATER DISTRICT**  
**Income Statement**  
For the month ending February 28, 2022

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
40202990		
40202210		
40202220	315,668.34	632,335.01
40202220	139,256.86	278,955.22
	<b>TOTAL OPERATING REVENUE</b>	<b>911,290.23</b>
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		
50213040		
50213050		
50213060		
	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>-</b>
<b>OPERATION EXPENSES</b>		
50101010	134,671.00	269,342.00
50102010	6,000.00	12,000.00
50102020	5,000.00	10,000.00
50102030	5,000.00	10,000.00
50102130	3,891.98	8,059.88
50102170	18,720.00	37,440.00
50102990		
50103010	16,160.52	32,321.04
50103020	300.00	600.00
50103030	1,550.27	3,100.54
50103040	300.00	600.00
50104030		
50201010	80.00	360.00
50202010	2,000.00	2,000.00
50203010	2,230.00	6,008.75
50203090	7,000.00	11,000.00
50204010	60.00	90.00
50205010	240.00	895.00
50205020	1,100.00	2,200.00
50210030		
50211010		
50211020		
50211990	1,440.00	2,880.00
50212990	5,533.99	6,791.72
50215010		500.00
50299030	7,933.00	8,533.00
50299060		
50299080		5,000.00
50299990	10,000.00	10,000.00
50299990		
50299990	201.95	201.95
	<b>TOTAL OPERATION EXPENSE</b>	<b>439,923.88</b>
50503020		
50503050	100,265.91	198,044.38
50503070	(2,487.44)	-
50501030		
50501040	6,703.11	13,406.22
50501050	27,414.21	40,731.20
50501060	15,788.79	31,577.58
50501070	1,463.56	2,927.12
50504090		1,532.43
	<b>TOTAL OPERATING EXPENSE</b>	<b>728,142.81</b>
	<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>	<b>183,147.42</b>
<b>LESS: FINANCIAL EXPENSES</b>		
50301020	11,796.00	23,871.00
50301020	1,986.30	4,458.14
50301020	5,530.24	11,023.01
50301040		50.00
	<b>NET INCOME (LOSS)</b>	<b>143,745.27</b>