

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

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
40202090		
50505010		
50505010		
40202230		
40202990		
40202990		
40202990		
40202990		
40202210		
40202220	316,666.67	316,666.67
40202220	138,305.53	138,305.53
	<u>454,972.20</u>	<u>454,972.20</u>
<b>TOTAL OPERATING REVENUE</b>		
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		
50213040		
50213050		
50213060		
	<u>670.00</u>	<u>670.00</u>
	670.00	670.00
<b>TOTAL MAINTENANCE EXPENSE</b>		
<b>OPERATION EXPENSES</b>		
50101010	125,193.00	125,193.00
50102010	6,000.00	6,000.00
50102020	5,000.00	5,000.00
50102030	5,000.00	5,000.00
50102040		
50102120		
50102130		
50102130		
50102150		
50102990		
50103010	15,023.16	15,023.16
50103020	300.00	300.00
50103030	1,480.97	1,480.97
50103040	300.00	300.00
50104030		
50201010	21,769.31	21,769.31
50202010		
50203010	2,998.77	2,998.77
50203020	3,000.00	3,000.00
50203090	3,050.00	3,050.00
50203210		
50203220		
50203990		
50204010	90.00	90.00
50204020		
50205010	369.00	369.00
50205020	1,100.00	1,100.00
50205030		
50209010		
50209020		
50210030		
50211010	200.00	200.00
50211020		
50211990	2,160.00	2,160.00
50212990	6,791.72	6,791.72
50215010	500.00	500.00
50215020		
50299020		
50299030	5,570.00	5,570.00
50299050		
50299060		
50299070		
50299080		
50299120	22,680.00	22,680.00
50299990	8,500.00	8,500.00
50299990		
50299990	156.24	156.24
	<u>237,232.17</u>	<u>237,232.17</u>
<b>TOTAL OPERATION EXPENSE</b>		
50503020		
50503070	2,487.44	2,487.44
50501030		
50501040	5,288.58	5,288.58
50501050	1,253.99	1,253.99
50501070	283.51	283.51
	<u>247,215.69</u>	<u>247,215.69</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>		
	207,756.51	207,756.51
<b>LESS: FINANCIAL EXPENSES</b>		
50301020	18,240.00	18,240.00
50301020	10,604.61	10,604.61
50301020	4,664.49	4,664.49
50301040		
	<u>174,247.41</u>	<u>174,247.41</u>
<b>NET INCOME (LOSS)</b>		