

**BATAC WATER DISTRICT**  
**Income Statement**  
**For the month ending May 31, 2019**

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
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
40202210		88.58
40202220	316,666.67	966,231.86
40202220	202,831.49	1,014,157.46
	<b>TOTAL OPERATING REVENUE</b>	<b>519,498.16</b>
		<b>3,231,679.04</b>
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		3,676.00
50213040		500.00
50213050		3,459.67
50213060		19,785.26
	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>27,420.93</b>
<b>OPERATION EXPENSES</b>		
50101010	121,226.00	606,130.00
50102010	6,000.00	30,000.00
50102020	5,000.00	25,000.00
50102030	5,000.00	25,000.00
50102040		18,000.00
50102130	921.88	1,843.76
50102130	121,226.00	121,226.00
50103010	14,547.12	72,735.60
50103020	300.00	1,500.00
50103030	1,051.32	5,238.45
50103040	300.00	2,100.00
50104030		19,548.40
50201010	852.00	20,790.79
50202010	300.00	1,000.00
50203010	1,566.45	18,249.60
50203090	3,500.00	14,000.00
50203210	480.00	10,875.00
50203990		672.00
50204010	55.00	1,076.00
50204020		4,772.85
50205010	430.00	2,272.00
50205020	1,100.00	5,500.00
50209010		137,714.50
50209020		2,600.00
50211010		4,100.00
50211990	1,440.00	6,480.00
50212990	7,043.26	40,443.92
50215010		500.00
50299020		1,260.00
50299030	560.00	11,920.00
50299050		3,000.00
50299080	10,635.00	13,135.00
50299120	15,120.00	71,640.00
50299990		1,202.60
50299990		10,201.36
50299990		6,237.66
	<b>TOTAL OPERATION EXPENSE</b>	<b>318,654.03</b>
		<b>1,317,965.49</b>
50503020		
50501030		
50501040	5,288.58	26,442.90
50501050	1,244.27	17,842.71
50501070	833.55	4,004.49
	<b>TOTAL OPERATING EXPENSE</b>	<b>326,020.43</b>
		<b>1,393,676.52</b>
<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>		
	<b>193,477.73</b>	<b>1,838,002.52</b>
<b>LESS: FINANCIAL EXPENSES</b>		
50301020	20,916.00	110,898.00
50301020	12,910.92	67,909.25
50301020	4,417.24	21,788.17
50301040		
	<b>NET INCOME (LOSS)</b>	<b>155,233.57</b>
		<b>1,637,407.10</b>