

BATAC WATER DISTRICT
Income Statement
For the month ending May 31, 2021

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202990		
40202210		44.37
40202220	316,666.67	1,775,179.25
40202220	142,346.65	714,812.02
	<u>459,013.32</u>	<u>2,490,035.64</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050		4,578.95
50213060		775.00
	<u>-</u>	<u>5,353.95</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	130,781.00	650,307.50
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
50102120		10,000.00
50102130	3,201.60	19,548.88
50102160	130,781.00	130,781.00
50102170	15,120.00	84,600.00
50102990		24,000.00
50103010	15,693.72	78,036.90
50103020	300.00	1,500.00
50103030	1,517.76	7,588.80
50103040	300.00	1,500.00
50104030		38,076.09
50201010	1,600.00	3,460.00
50203010	1,663.00	19,333.40
50203090	6,000.00	27,300.15
50203210		12,995.00
50203220		5,616.00
50204010	30.00	240.00
50205010	165.00	3,855.00
50205020	1,100.00	5,500.00
50211010		400.00
50211020		152,431.47
50211990	1,440.00	7,200.00
50212990	5,030.90	26,412.20
50215010		500.00
50299030		8,811.00
50299060		3,500.00
50299080		1,500.00
50299990		9,000.00
50299990		25,899.60
50299990	567.79	567.79
	<u>331,291.77</u>	<u>1,458,460.78</u>
TOTAL OPERATION EXPENSE		
50503020		
50503050	107,027.82	641,683.86
50503070	2,487.44	12,437.20
50501030		
50501040	6,703.11	33,515.55
50501050	1,698.12	9,259.68
50501060	15,788.79	78,943.95
50501070	1,646.56	8,232.80
	<u>466,643.61</u>	<u>2,247,887.77</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES		
	(7,630.29)	242,147.87
LESS: FINANCIAL EXPENSES		
50301020	14,243.00	73,825.00
50301020	4,634.69	28,569.56
50301020	5,201.45	25,656.83
50301040	50.00	100.00
	<u>(31,759.43)</u>	<u>113,996.48</u>
NET INCOME (LOSS)		