

**BATAC WATER DISTRICT**  
**Income Statement**  
For the month ending November 30, 2021

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
40202990		
40202210		134.60
40202220	316,666.67	3,675,179.27
40202220	140,360.36	1,562,315.08
	<u>457,027.03</u>	<u>5,237,628.95</u>
<b>TOTAL OPERATING REVENUE</b>		
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		
50213040		
50213050		4,578.95
50213060	6,154.59	8,109.59
	<u>6,154.59</u>	<u>12,688.54</u>
<b>TOTAL MAINTENANCE EXPENSE</b>		
<b>OPERATION EXPENSES</b>		
50101010	130,781.00	1,434,993.50
50102010	6,000.00	66,000.00
50102020	5,000.00	55,000.00
50102030	5,000.00	55,000.00
50102040		18,000.00
50102110		44,500.00
50102120		10,000.00
50102130	4,186.13	38,176.38
50102160	130,781.00	130,781.00
50102160		130,781.00
50102170	24,480.00	193,320.00
50102990		72,000.00
50103010	15,693.72	172,202.00
50103020	300.00	3,300.00
50103030	1,517.76	16,695.36
50103040	300.00	3,300.00
50104030		189,080.69
50201010	40.00	23,620.06
50202010		4,000.00
50203010	1,150.00	30,966.40
50203020		3,000.00
50203090	6,000.00	60,300.15
50203210		12,995.00
50203220		5,616.00
50204010	90.00	510.00
50205010	380.00	5,295.00
50205020	1,100.00	12,100.00
50211010		400.00
50211020	15,750.00	168,181.47
50211990	2,160.00	15,840.00
50212990	4,527.81	55,339.88
50215010		500.00
50215020	1,500.00	1,500.00
50215030		12,187.03
50299030	2,004.00	22,648.60
50299060		5,480.00
50299080		1,500.00
50299990	3,675.00	82,899.26
50299990	30,958.30	104,033.68
50299990		855.69
	<u>393,374.72</u>	<u>3,262,898.15</u>
<b>TOTAL OPERATION EXPENSE</b>		
50503020		
50503050	(94,381.39)	1,082,441.57
50503070	2,487.44	27,361.84
50501030		
50501040	6,703.11	73,734.21
50501050	1,621.59	18,989.22
50501060	15,788.79	173,676.69
50501070	1,646.56	18,112.16
	<u>333,395.41</u>	<u>4,669,902.38</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>		
	123,631.62	567,726.57
<b>LESS: FINANCIAL EXPENSES</b>		
50301020	12,628.00	153,663.00
50301020	2,880.13	51,787.15
50301020	5,418.40	57,620.70
50301040		200.00
	<u>102,705.09</u>	<u>304,455.72</u>
<b>NET INCOME (LOSS)</b>		