

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

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090		
50505010		
50505010		
40202230		
40202990		
40202990		
40202990		4,000.00
40202210		240.92
40202220	316,666.67	3,254,786.67
40202220	134,895.73	1,362,938.61
	<u>451,562.40</u>	<u>4,621,966.20</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050		
50213060		14,963.04
	<u>-</u>	<u>14,963.04</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	125,477.00	1,254,202.00
50102010	6,000.00	60,000.00
50102020	5,000.00	50,000.00
50102030	5,000.00	50,000.00
50102040		18,000.00
50102110		28,000.00
50102120		
50102130	2,833.04	33,922.53
50102130		125,477.00
50102150		
50102990		
50103010	15,057.24	150,504.24
50103020	300.00	3,000.00
50103030	1,485.23	14,843.78
50103040	300.00	3,000.00
50104030		181,412.27
50201010	260.00	37,511.34
50202010		35,640.00
50203010	1,284.00	21,713.17
50203020		3,000.00
50203090	5,000.00	44,035.15
50203210		
50203220		
50203990		
50204010	60.00	774.00
50204020		
50205010	240.00	2,867.00
50205020	1,100.00	11,000.00
50205030		
50210030		
50211010		500.00
50211020		
50211990	1,440.00	15,840.00
50212990	10,061.80	67,647.09
50215010		500.00
50215020		
50299020		
50299030	2,700.00	15,465.00
50299050		
50299060		3,500.00
50299070		
50299080	7,595.00	17,448.00
50299120	15,120.00	164,520.00
50299990	1,065.00	51,465.00
50299990	12,458.50	124,358.57
50299990		979.52
	<u>219,836.81</u>	<u>2,591,125.66</u>
TOTAL OPERATION EXPENSE		
50503020		
50503050	75,598.04	760,717.16
50503070	2,487.44	24,874.40
50501030		
50501040	4,928.38	51,084.80
50501050	1,822.97	13,073.24
50501060	15,788.79	63,155.16
50501070	445.96	5,338.75
	<u>320,908.39</u>	<u>3,524,332.21</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES		
	<u>130,654.01</u>	<u>1,097,633.99</u>
LESS: FINANCIAL EXPENSES		
50301020	16,045.00	171,526.00
50301020	7,283.09	89,239.86
50301020	4,959.33	48,105.99
50301040		100.00
	<u>102,366.59</u>	<u>788,662.14</u>
NET INCOME (LOSS)		