

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

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202990		
40202210		134.60
40202220	316,666.67	3,358,512.60
40202220	140,592.09	1,421,954.72
	<u>457,258.76</u>	<u>4,780,601.92</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050		4,578.95
50213060		1,955.00
	<u>-</u>	<u>6,533.95</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	130,781.00	1,304,212.50
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		44,500.00
50102120		10,000.00
50102130	2,885.23	33,990.25
50102160		130,781.00
50102170	28,080.00	168,840.00
50102990		72,000.00
50103010	15,693.72	156,508.28
50103020	300.00	3,000.00
50103030	1,517.76	15,177.60
50103040	300.00	3,000.00
50104030		189,080.69
50201010	200.00	23,580.06
50202010		4,000.00
50203010	1,482.00	29,816.40
50203020		3,000.00
50203090	6,000.00	54,300.15
50203210		12,995.00
50203220		5,616.00
50204010	60.00	420.00
50205010	560.00	4,915.00
50205020	1,100.00	11,000.00
50211010		400.00
50211020		152,431.47
50211990	2,160.00	13,680.00
50212990	7,294.81	50,812.07
50215010		500.00
50215030		12,187.03
50299030	5,703.10	20,644.60
50299060		5,480.00
50299080		1,500.00
50299990	(842.78)	79,224.26
50299990	7,249.78	73,075.38
50299990		855.69
	<u>226,524.62</u>	<u>2,869,523.43</u>
TOTAL OPERATION EXPENSE		
50503020		
50503050	107,027.82	1,176,822.96
50503070	2,487.44	24,874.40
50501030		
50501040	6,703.11	67,031.10
50501050	1,621.59	17,367.63
50501060	15,788.79	157,887.90
50501070	1,646.56	16,465.60
	<u>361,799.93</u>	<u>4,336,506.97</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES		
	95,458.83	444,094.95
LESS: FINANCIAL EXPENSES		
50301020	12,902.00	141,035.00
50301020	3,531.19	48,907.02
50301020	5,381.62	52,202.30
50301040		200.00
	<u>73,644.02</u>	<u>201,750.63</u>
NET INCOME (LOSS)		