

BATAC WATER DISTRICT
Income Statement
For the month ending September 30, 2018

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090	1,100,103.20	9,046,542.65
50505010	(2,795.07)	(23,522.35)
50505010	(1,814.93)	(14,695.32)
50505020		
40202230	33,448.43	268,433.46
40202990	42,000.00	399,800.00
40202990	3,000.00	43,000.00
40202990	480.00	4,000.00
40202990	1,920.50	65,089.49
40202210	112.64	334.25
40603990		23,500.00
TOTAL OPERATING REVENUE	<u>1,176,454.77</u>	<u>9,812,482.18</u>
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030	16,347.21	133,265.67
50213040		20,501.00
50213050	27,125.34	68,009.67
50213060	5,865.00	74,915.40
50213070	22,500.00	22,500.00
TOTAL MAINTENANCE EXPENSE	<u>71,837.55</u>	<u>319,191.74</u>
OPERATION EXPENSES		
50101010	200,231.00	1,798,501.00
50102010	18,000.00	162,000.00
50102020	5,000.00	45,000.00
50102030	5,000.00	45,000.00
50102040		54,000.00
50102130	10,374.59	91,445.51
50102140		200,231.00
50102990	27,000.00	39,000.00
50103010	24,027.72	215,769.24
50103020	900.00	8,100.00
50103030	2,280.24	20,509.41
50103040	900.00	8,100.00
50104030		211,465.90
50201010	41,434.12	139,957.58
50202010	1,500.00	54,420.00
50203010	10,767.75	55,488.39
50203020		31,750.00
50203030		12,500.00
50203090	25,286.43	189,477.91
50203130	18,600.00	186,000.00
50203210		47,266.00
50203220	19,632.37	70,541.37
50203990	30,519.92	273,274.07
50204010	170.00	8,691.31
50204020	6,005.36	71,417.39
50205010	485.00	9,456.20
50205020	1,680.58	14,017.55
50205020	3,900.00	35,100.00
50205030	1,247.99	9,986.96
50207010		8,442.00
50209010	183,950.62	1,305,905.86
50209020	2,600.00	31,690.00
50210030	1,000.00	12,500.00
50211010	350.00	5,550.00
50211990	1,440.00	22,680.00
50212990	31,175.00	299,262.50
50215010		25,774.79
50215030		12,622.08
50299010		21,179.20
50299020		4,940.00
50299030		12,756.75
50299050	2,500.00	28,000.00
50299080	230.00	14,489.00
50299120	18,720.00	176,040.00
50299990	18,488.75	30,476.00
50299990	10,506.00	62,931.00
TOTAL OPERATION EXPENSE	<u>725,903.44</u>	<u>6,183,705.97</u>
50503020		
50501030	16,255.48	138,931.20
50501040	50,024.88	450,510.88
50501050	7,451.36	60,947.63
50501060	7,673.51	66,656.20
50501070	407.11	3,255.51
TOTAL OPERATING EXPENSE	<u>879,553.33</u>	<u>7,223,199.13</u>
NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	<u>296,901.44</u>	<u>2,589,283.05</u>
LESS: FINANCIAL EXPENSES		
50301020	26,578.00	268,839.00
50301020	16,596.61	153,529.65
50301020	4,182.98	36,640.66
50301040		50.00
NET INCOME (LOSS)	<u>249,543.85</u>	<u>2,130,223.74</u>