

BATAC WATER DISTRICT
Income Statement
For the month ending September 30, 2019

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090		1,175,771.85
50505010		(3,508.90)
50505010		(1,893.47)
40202230		60,831.66
40202990		18,000.00
40202990		2,000.00
40202990		3,570.96
40202210	90.60	268.78
40202220	229,993.79	2,126,994.63
40202220	138,967.64	1,634,131.37
	TOTAL OPERATING REVENUE	369,052.03
	LESS : OPERATING EXPENSES	
MAINTENANCE EXPENSES		
50213030		3,676.00
50213040		500.00
50213050		3,459.67
50213060	650.00	21,015.26
	TOTAL MAINTENANCE EXPENSE	650.00
	OPERATION EXPENSES	
50101010	121,226.00	1,091,034.00
50102010	6,000.00	54,000.00
50102020	5,000.00	45,000.00
50102030	5,000.00	45,000.00
50102040		18,000.00
50102130	1,242.92	3,547.62
50102130		121,226.00
50103010	14,547.12	130,924.08
50103020	300.00	2,700.00
50103030	1,051.32	9,443.73
50103040	300.00	3,300.00
50104030		175,266.24
50201010	18,841.53	63,538.28
50202010		8,900.00
50203010	4,564.00	26,708.60
50203090	2,600.00	24,500.00
50203210		11,700.00
50203220	(12,500.00)	5,825.00
50203990		672.00
50204010	352.50	1,998.50
50204020		4,772.85
50205010	120.00	3,972.00
50205020	1,100.00	9,900.00
50209010		137,714.50
50209020		2,600.00
50210030	2,000.00	2,000.00
50211010		4,100.00
50211990	2,160.00	12,960.00
50212990	7,546.35	72,641.69
50215010		500.00
50299020		1,260.00
50299030	565.00	15,187.00
50299050		3,000.00
50299060		7,006.00
50299080	(3,900.00)	2,500.00
50299120	20,880.00	134,280.00
50299990	3,734.00	6,715.60
50299990	29,058.80	80,969.66
50299990	1,265.14	9,490.23
	TOTAL OPERATION EXPENSE	233,054.68
50503020		
50501030		
50501040	5,288.58	47,597.22
50501050	1,244.27	22,819.79
50501070	283.51	5,138.53
	TOTAL OPERATING EXPENSE	240,521.04
	NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES	128,530.99
	LESS: FINANCIAL EXPENSES	
50301020	19,173.00	189,378.00
50301020	11,972.95	117,456.30
50301020	4,539.21	39,760.36
50301040		
	NET INCOME (LOSS)	92,845.83
	92,845.83	2,210,512.17