

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

Account Code	CURRENT MONTH	YEAR-TO-DATE
<b>OPERATING REVENUE:</b>		
40202990		
40202210		
40202220		
40202220		
	45.36	134.60
	316,666.67	3,041,845.93
	141,243.15	1,281,362.63
	<u>457,955.18</u>	<u>4,323,343.16</u>
<b>TOTAL OPERATING REVENUE</b>		
<b>LESS : OPERATING EXPENSES</b>		
<b>MAINTENANCE EXPENSES</b>		
50213030		
50213040		
50213050		
50213060		
		4,578.95
		<u>1,955.00</u>
	<u>-</u>	<u>6,533.95</u>
<b>TOTAL MAINTENANCE EXPENSE</b>		
<b>OPERATION EXPENSES</b>		
50101010	130,781.00	1,173,431.50
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
50102110	44,500.00	44,500.00
50102120		10,000.00
50102130	3,759.66	31,105.02
50102160		130,781.00
50102170	18,720.00	140,760.00
50102990	24,000.00	72,000.00
50103010	15,693.72	140,814.56
50103020	300.00	2,700.00
50103030	1,517.76	13,659.84
50103040	300.00	2,700.00
50104030	53,912.69	189,080.69
50201010	240.00	23,380.06
50202010	4,000.00	4,000.00
50203010	6,529.00	28,334.40
50203020		3,000.00
50203090	7,000.00	48,300.15
50203210		12,995.00
50203220		5,616.00
50204010	30.00	360.00
50205010		4,355.00
50205020	1,100.00	9,900.00
50211010		400.00
50211020		152,431.47
50211990	1,440.00	11,520.00
50212990	4,024.72	43,517.26
50215010		500.00
50215030		12,187.03
50299030	1,920.00	14,941.50
50299060		5,480.00
50299080		1,500.00
50299990	61,594.26	80,067.04
50299990	2,346.00	65,825.60
50299990	89.23	855.69
	<u>399,798.04</u>	<u>2,642,998.81</u>
<b>TOTAL OPERATION EXPENSE</b>		
50503020		
50503050		
50503070		
50501030		
50501040		
50501050		
50501060		
50501070		
	107,027.82	1,069,795.14
	2,487.44	22,386.96
	6,703.11	60,327.99
	1,621.59	15,746.04
	15,788.79	142,099.11
	1,646.56	14,819.04
	<u>535,073.35</u>	<u>3,974,707.04</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>NET OPERATING INCOME(LOSS) BEFORE FINANCIAL EXPENSES</b>		
	(77,118.17)	348,636.12
<b>LESS: FINANCIAL EXPENSES</b>		
50301020		
50301020		
50301020		
50301040		
	13,174.00	128,133.00
	3,762.93	45,375.83
	5,345.17	46,820.68
		200.00
	<u>(99,400.27)</u>	<u>128,106.61</u>
<b>NET INCOME (LOSS)</b>		