## MACABEBE WATER DISTRICT CONDENSED STATEMENT OF COMPREHENSIVE INCOME (GENERAL FUND) FOR THE YEAR ENDED DECEMBER 31, 2017

Name		<u>2017</u>	<u>2016</u>
Other Non-Operating Income         17,750.00         25,000.00           Total Income         33,779,143.62         32,790,158.86           Expenses         Personnel Services         8,483,505.81         8,355,343.02           Maintenance and Other Operating Expenses         16,381,431.94         15,525,268.04           Financial Expenses         699,034.00         844,400.00           Direct Costs         5,170,543.30         4,992,808.09           Total Expenses         30,734,515.05         29,717,819.15           Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         Other Comprehensive Income/(Loss) for the Period         -	Income		
Total Income         33,779,143.62         32,790,158.86           Expenses         Personnel Services         8,483,505.81         8,355,343.02           Maintenance and Other Operating Expenses         16,381,431.94         15,525,268.04           Financial Expenses         699,034.00         844,400.00           Direct Costs         5,170,543.30         4,992,808.09           Non-Cash Expenses         5,170,543.30         4,992,808.09           Total Expenses         30,734,515.05         29,717,819.15           Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         Other Comprehensive Income/(Loss) for the Period         -         -	Service and Business Income	33,761,393.62	32,765,158.86
Expenses  Personnel Services 8,483,505.81 8,355,343.02  Maintenance and Other Operating Expenses 16,381,431.94 15,525,268.04  Financial Expenses 699,034.00 844,400.00  Direct Costs  Non-Cash Expenses 5,170,543.30 4,992,808.09  Total Expenses 30,734,515.05 29,717,819.15  Profit/(Loss) Before Tax 3,044,628.57 3,072,339.71  Income Tax Expense/(Benefit)	Other Non-Operating Income	17,750.00	25,000.00
Personnel Services       8,483,505.81       8,355,343.02         Maintenance and Other Operating Expenses       16,381,431.94       15,525,268.04         Financial Expenses       699,034.00       844,400.00         Direct Costs       5,170,543.30       4,992,808.09         Total Expenses       30,734,515.05       29,717,819.15         Profit/(Loss) Before Tax       3,044,628.57       3,072,339.71         Income Tax Expense/(Benefit)       -       -         Profit/(Loss) After Tax       3,044,628.57       3,072,339.71         Net Income/(Loss)       Other Comprehensive Income/(Loss) for the Period       -	Total Income	33,779,143.62	32,790,158.86
Maintenance and Other Operating Expenses       16,381,431.94       15,525,268.04         Financial Expenses       699,034.00       844,400.00         Direct Costs       5,170,543.30       4,992,808.09         Non-Cash Expenses       30,734,515.05       29,717,819.15         Profit/(Loss) Before Tax       3,044,628.57       3,072,339.71         Income Tax Expense/(Benefit)       -       -         Profit/(Loss) After Tax       3,044,628.57       3,072,339.71         Net Income/(Loss)       Other Comprehensive Income/(Loss) for the Period       -	Expenses		
Financial Expenses         699,034.00         844,400.00           Direct Costs         5,170,543.30         4,992,808.09           Non-Cash Expenses         5,170,543.30         4,992,808.09           Total Expenses         30,734,515.05         29,717,819.15           Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         Other Comprehensive Income/(Loss) for the Period         -	Personnel Services	8,483,505.81	8,355,343.02
Direct Costs         5,170,543.30         4,992,808.09           Non-Cash Expenses         30,734,515.05         29,717,819.15           Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         3,044,628.57         3,072,339.71           Other Comprehensive Income/(Loss) for the Period         -         -	Maintenance and Other Operating Expenses	16,381,431.94	15,525,268.04
Non-Cash Expenses         5,170,543.30         4,992,808.09           Total Expenses         30,734,515.05         29,717,819.15           Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         Other Comprehensive Income/(Loss) for the Period         -	Financial Expenses	699,034.00	844,400.00
Total Expenses 30,734,515.05 29,717,819.15  Profit/(Loss) Before Tax 3,044,628.57 3,072,339.71 Income Tax Expense/(Benefit) Profit/(Loss) After Tax 3,044,628.57 3,072,339.71 Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period	Direct Costs		
Profit/(Loss) Before Tax         3,044,628.57         3,072,339.71           Income Tax Expense/(Benefit)         -         -           Profit/(Loss) After Tax         3,044,628.57         3,072,339.71           Net Income/(Loss)         Other Comprehensive Income/(Loss) for the Period         -	Non-Cash Expenses	5,170,543.30	4,992,808.09
Income Tax Expense/(Benefit)  Profit/(Loss) After Tax  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period	Total Expenses	30,734,515.05	29,717,819.15
Profit/(Loss) After Tax 3,044,628.57 3,072,339.71  Net Income/(Loss)  Other Comprehensive Income/(Loss) for the Period	Profit/(Loss) Before Tax	3,044,628.57	3,072,339.71
Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period	Income Tax Expense/(Benefit)	-	· · ·
Other Comprehensive Income/(Loss) for the Period	Profit/(Loss) After Tax	3,044,628.57	3,072,339.71
	Net Income/(Loss)		
Comprehensive Income/(Loss) 3,044,628.57 3,072,339.71	Other Comprehensive Income/(Loss) for the Period		
	Comprehensive Income/(Loss)	3,044,628.57	3,072,339.71

Prepared by:

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Noted by:

RENE SERNARTE

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