

LEMERY WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Years Ended December 31, 2016, 2017 and 2018

	Note	2018	2017	2016
Income				
Service and Business Income	28	P 10,404,789.62	P 10,074,422.60	P 10,746,117.73
Other Non-Operating Income		-	170.00	650.00
Total Income		<u>10,404,789.62</u>	<u>10,074,592.60</u>	<u>10,746,767.73</u>
Expenses				
Personnel Services	29	4,276,802.83	3,846,672.60	3,533,586.20
Maintenance and Other Operating Expenses	30	2,546,416.03	2,248,205.58	2,547,961.93
Financial Expenses	31	103,920.00	139,519.00	234,860.03
Non-Cash Expenses	32	3,705,802.26	4,147,454.53	4,281,892.99
Total Expenses		<u>10,632,941.12</u>	<u>10,381,851.71</u>	<u>10,598,301.15</u>
Net Income/(Loss)		<u>P (228,151.50)</u>	<u>P (307,259.11)</u>	<u>P 148,466.58</u>

(See accompanying Notes to Financial Statements)