



**BALANGA WATER DISTRICT**  
**CONDENSED STATEMENT OF COMPREHENSIVE INCOME**  
As of March 31, 2018

	<b>Current Month</b>	<b>Year-to-Date Actual</b>
<b>Income</b>		
<b>Business Income</b>		
Metered Sales to General Customers	4,974,555.58	15,968,994.66
Fines and Penalties-Business Income	140,873.29	534,594.93
Other Business Income	373,164.20	870,659.78
Interest Income	3,212.46	3,212.46
<b>Total Business Income</b>	<b>5,491,805.53</b>	<b>17,377,461.83</b>
<b>Gains</b>		
Gains on Sale of Assets	-	52,264.30
<b>Total Gains</b>	<b>-</b>	<b>52,264.30</b>
<b>Total Income</b>	<b>5,491,805.53</b>	<b>17,429,726.13</b>
<b>Current Operating Expenses</b>		
Personnel Services	1,552,478.84	4,460,978.23
Maintenance and Other Operating Expenses	2,120,522.75	7,252,932.98
Financial Expenses	86,850.89	266,664.96
Non-Cash Expenses	374,007.29	1,107,626.83
<b>Total Current Operating Expenses</b>	<b>4,133,859.77</b>	<b>13,088,203.00</b>
<b>COMPREHENSIVE INCOME (LOSS)</b>	<b>1,357,945.76</b>	<b>4,341,523.13</b>

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