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### FERNWOOD WATER Statement of Operations (Unaudited) For the Year Ended December 31, 2017

	2017	2016
<b>Revenue</b>		
Transfers from government	19,250	19,227
Other revenue from own sources:		
Interest earnings	24	20
Other revenue	47	65
Total revenue	<u>19,321</u>	<u>19,312</u>
<b>Expenses</b>		
General government services	1,620	1,600
Debt Servicing Costs	17,696	17,714
Total expenses	<u>19,316</u>	<u>19,314</u>
<b>Net revenue (expenses)</b>	5	(2)
<b>Annual surplus (deficit)</b>	5	(2)
Accumulated surplus, beginning of year	21	23
<b>Accumulated surplus, end of year</b>	<u>\$ 26</u>	<u>21</u>