

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended September 30, 2015

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,898,899.12	17,730,248.86
Other Income	151,560.30	1,552,845.47
Gross Income	<u>2,050,459.42</u>	<u>19,283,094.33</u>
Less: Expenses		
Personal Services	895,570.24	8,977,200.53
Maintenance and Other Operating Expenses	710,687.60	6,288,683.16
Financial Expenses		0.00
Total Expenses	<u>1,606,257.84</u>	<u>15,265,883.69</u>
Income (Loss) From Operations	444,201.58	3,985,068.68
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	30,516.12
Net Income (Loss) Before Income Tax	<u>444,201.58</u>	<u>4,047,726.76</u>