



VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended July 31, 2016

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,289,074.80	15,163,705.79
Other Income	229,590.85	1,774,437.36
Gross Income	<u>2,518,665.65</u>	<u>16,938,143.15</u>
Less: Expenses		
Personal Services	1,233,767.02	7,886,261.53
Maintenance and Other Operating Expenses	681,525.69	4,681,224.68
Financial Expenses		0.00
Total Expenses	<u>1,915,292.71</u>	<u>12,567,486.21</u>
Income (Loss) From Operations	603,372.94	4,370,656.94
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	13,620.87
Net Income (Loss) Before Income Tax	<u>603,372.94</u>	<u>4,384,277.81</u>


Prepared by:


Leonides L. Gavina
Senior Corporate Accountant B

Certified Correct:


Marben A. Sante
Acting Division Manager

Approved by:


Susan Q. Sison
General Manager C

