



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

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	1,944,377.97	6,193,238.60
Other Income	179,954.79	710,242.44
Gross Income	<u>2,124,332.76</u>	<u>6,903,481.04</u>
<b>Less: Expenses</b>		
Personal Services	950,049.46	3,105,852.38
Maintenance and Other Operating Expenses	630,171.51	1,927,811.44
Financial Expenses		0.00
Total Expenses	<u>1,580,220.97</u>	<u>5,033,663.82</u>
Income (Loss) From Operations	<b>544,111.79</b>	<b>1,869,817.22</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>544,111.79</u>	<u>1,869,817.22</u>

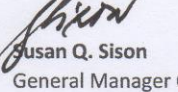
Prepared by:

  
**Leonides L. Gavina**  
Senior Corporate Accountant B

Certified Correct:

  
**Ma. Conchita R. Cabading**  
Division Manager C

Approved by:

  
**Susan Q. Sison**  
General Manager C







