


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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,217,928.55	10,713,153.42
Other Income	296,206.48	1,299,070.03
Gross Income	<u>2,514,135.03</u>	<u>12,012,223.45</u>
Less: Expenses		
Personal Services	1,560,324.26	5,807,551.90
Maintenance and Other Operating Expenses	697,888.33	3,318,162.15
Financial Expenses		0.00
Total Expenses	<u>2,258,212.59</u>	<u>9,125,714.05</u>
Income (Loss) From Operations	255,922.44	2,886,509.40
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	13,620.87
Net Income (Loss) Before Income Tax	<u>255,922.44</u>	<u>2,900,130.27</u>

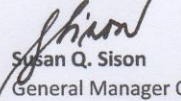
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