


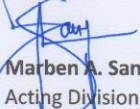
**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended November 30, 2016

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,102,644.46	23,631,722.24
Other Income	247,861.93	2,601,684.12
Gross Income	<u>2,350,506.39</u>	<u>26,233,406.36</u>
<b>Less: Expenses</b>		
Personal Services	1,408,312.08	14,227,822.50
Maintenance and Other Operating Expenses	633,136.67	7,436,898.79
Financial Expenses		0.00
Total Expenses	<u>2,041,448.75</u>	<u>21,664,721.29</u>
Income (Loss) From Operations	<b>309,057.64</b>	<b>4,568,685.07</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	13,620.87
Net Income (Loss) Before Income Tax	<u>309,057.64</u>	<u>4,582,305.94</u>

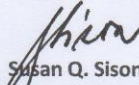
Prepared by:

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

Certified Correct:

  
**Marben A. Sante**  
Acting Division Manager

Approved by:

  
**Susan Q. Sison**  
General Manager C







