

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended April 30, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,418,351.90	9,155,032.17
Other Income	190,931.62	885,331.50
Gross Income	<u>2,609,283.52</u>	<u>10,040,363.67</u>
Less: Expenses		
Personal Services	1,015,201.14	4,040,465.62
Maintenance and Other Operating Expenses	659,545.63	2,572,886.43
Financial Expenses		0.00
Total Expenses	<u>1,674,746.77</u>	<u>6,613,352.05</u>
Income (Loss) From Operations	934,536.75	3,427,011.62
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>934,536.75</u>	<u>3,427,011.62</u>

Prepared by:


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Certified Correct:


Marben A. Sante
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Approved by:


Susan Q. Sison
General Manager C

