



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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,544,711.81	14,107,144.79
Other Income	248,136.84	1,413,925.39
Gross Income	<u>2,792,848.65</u>	<u>15,521,070.18</u>
Less: Expenses		
Personal Services	898,462.22	6,328,977.46
Maintenance and Other Operating Expenses	836,684.61	4,017,004.85
Financial Expenses		0.00
Total Expenses	<u>1,735,146.83</u>	<u>10,345,982.31</u>
Income (Loss) From Operations	1,057,701.82	5,175,087.87
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>1,057,701.82</u>	<u>5,175,087.87</u>

Prepared by:


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Accounting Officer/Processor

Certified Correct:


Marben A. Sante
Acting Division Manager

Approved by:


Susan Q. Sison
General Manager C

