


**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended March 31, 2017

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,176,051.47	6,736,680.27
Other Income	248,405.52	694,399.88
Gross Income	<u><b>2,424,456.99</b></u>	<u><b>7,431,080.15</b></u>
<b>Less: Expenses</b>		
Personal Services	906,514.26	3,025,264.48
Maintenance and Other Operating Expenses	620,926.68	1,913,340.80
Financial Expenses		0.00
Total Expenses	<u><b>1,527,440.94</b></u>	<u><b>4,938,605.28</b></u>
Income (Loss) From Operations	<b>897,016.05</b>	<b>2,492,474.87</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u><b>897,016.05</b></u>	<u><b>2,492,474.87</b></u>


Prepared by:

  
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Certified Correct:

  
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Approved by:

  
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General Manager C



