

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended April 30, 2012

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,696,907.30	6,160,567.24
Other Income	<u>77,746.49</u>	<u>349,447.25</u>
Gross Income	<u>1,774,653.79</u>	<u>6,510,014.49</u>
Less: Expenses		
Personal Services	461,358.74	2,821,012.25
Maintenance and Other Operating Expenses	494,497.30	2,014,867.51
Financial Expenses	<u>24,115.10</u>	<u>96,460.40</u>
Total Expenses	<u>979,971.14</u>	<u>4,932,340.16</u>
Income (Loss) From Operations	794,682.65	1,577,674.33
Add (Deduct) Other Income/Expenses		
Income from Subsidy		-
Interest Income		-
Net Income (Loss) Before Income Tax	<u>794,682.65</u>	<u>1,577,674.33</u>