

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended August 31, 2012

	<u>This Month</u>	<u>YTD</u>	YTD
INCOME			
General Income			
Business and Service Income	1,535,834.02	12,302,828.43	10,766,994.41
Other Income	66,581.10	848,333.18	781,752.08
Gross Income	<u>1,602,415.12</u>	<u>13,151,161.61</u>	<u>11,548,746.49</u>
Less: Expenses			
Personal Services	513,380.32	5,353,978.23	4,840,597.91
Maintenance and Other Operating Expenses	625,545.41	4,296,453.26	3,670,907.85
Financial Expenses	24,115.10	192,920.80	168,805.70
Total Expenses	<u>1,163,040.83</u>	<u>9,843,352.29</u>	<u>8,680,311.46</u>
Income (Loss) From Operations	439,374.29	3,307,809.32	2,868,435.03
Add (Deduct) Other Income/Expenses			
Income from Subsidy		-	-
Interest Income	5,566.62	54,218.22	48,651.60
Net Income (Loss) Before Income Tax	<u>444,940.91</u>	<u>3,362,027.54</u>	<u>2,917,086.63</u>

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