

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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,465,394.58	10,766,994.41
Other Income	298,736.46	781,752.08
Gross Income	<u>1,764,131.04</u>	<u>11,548,746.49</u>
 Less: Expenses		
Personal Services	503,372.16	4,840,597.91
Maintenance and Other Operating Expenses	535,287.13	3,670,907.85
Financial Expenses	24,115.10	168,805.70
Total Expenses	<u>1,062,774.39</u>	<u>8,680,311.46</u>
 Income (Loss) From Operations	 701,356.65	 2,868,435.03
 Add (Deduct) Other Income/Expenses		
Income from Subsidy		-
Interest Income	6,382.54	48,651.60
 Net Income (Loss) Before Income Tax	 <u>707,739.19</u>	 <u>2,917,086.63</u>

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