

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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,828,810.52	16,947,885.86
Other Income	73,889.00	1,087,339.89
Gross Income	<u>1,902,699.52</u>	<u>18,035,225.75</u>
Less: Expenses		
Personal Services	680,895.67	7,060,201.82
Maintenance and Other Operating Expenses	506,850.44	5,967,562.03
Financial Expenses	24,115.10	265,266.10
Total Expenses	<u>1,211,861.21</u>	<u>13,293,029.95</u>
Income (Loss) From Operations	690,838.31	4,742,195.80
Add (Deduct) Other Income/Expenses		
Income from Subsidy		-
Interest Income	7,288.50	67,008.01
Net Income (Loss) Before Income Tax	<u>698,126.81</u>	<u>4,809,203.81</u>