

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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,337,340.23	15,119,075.34
Other Income	80,781.56	1,013,450.89
Gross Income	<u>1,418,121.79</u>	<u>16,132,526.23</u>
Less: Expenses		
Personal Services	511,827.86	6,379,306.15
Maintenance and Other Operating Expenses	554,556.28	5,460,711.59
Financial Expenses	24,115.10	241,151.00
Total Expenses	<u>1,090,499.24</u>	<u>12,081,168.74</u>
Income (Loss) From Operations	327,622.55	4,051,357.49
Add (Deduct) Other Income/Expenses		
Income from Subsidy		-
Interest Income	0.00	59,719.51
Net Income (Loss) Before Income Tax	<u>327,622.55</u>	<u>4,111,077.00</u>

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16,192,245.74

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