

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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,478,906.68	13,781,735.11
Other Income	84,336.15	932,669.33
Gross Income	<u>1,563,242.83</u>	<u>14,714,404.44</u>
 Less: Expenses		
Personal Services	513,500.06	5,867,478.29
Maintenance and Other Operating Expenses	609,702.05	4,906,155.31
Financial Expenses	24,115.10	217,035.90
Total Expenses	<u>1,147,317.21</u>	<u>10,990,669.50</u>
 Income (Loss) From Operations	 415,925.62	 3,723,734.94
 Add (Deduct) Other Income/Expenses		
Income from Subsidy		-
Interest Income	5,501.29	59,719.51
 Net Income (Loss) Before Income Tax	 <u>421,426.91</u>	 <u>3,783,454.45</u>