

**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended April 30, 2013

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
<b>INCOME</b>			
General Income			
Business and Service Income	1,675,712.25	6,393,606.52	4,717,894.27
Other Income	122,448.25	445,607.00	323,158.75
Gross Income	<u><b>1,798,160.50</b></u>	<u><b>6,839,213.52</b></u>	<u><b>5,041,053.02</b></u>
<b>Less: Expenses</b>			
Personal Services	628,388.41	2,306,889.24	1,678,500.83
Maintenance and Other Operating Expenses	693,767.46	2,109,428.64	1,415,661.18
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u><b>1,322,155.87</b></u>	<u><b>4,665,172.04</b></u>	<u><b>3,343,016.17</b></u>
Income (Loss) From Operations	<b>476,004.63</b>	<b>2,174,041.48</b>	<b>1,698,036.85</b>
<b>Add (Deduct) Other Income/Expenses</b>			
Interest Income		5,017.89	5,017.89
Net Income (Loss) Before Income Tax	<u><b>476,004.63</b></u>	<u><b>2,179,059.37</b></u>	<u><b>1,703,054.74</b></u>