

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended August 31, 2013

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,718,190.83	13,151,405.86	11,433,215.03
Other Income	71,236.75	801,076.55	729,839.80
Gross Income	<u>1,789,427.58</u>	<u>13,952,482.41</u>	<u>12,163,054.83</u>
Less: Expenses			
Personal Services	669,626.03	5,076,871.90	4,407,245.87
Maintenance and Other Operating Expenses	684,072.10	4,914,574.49	4,230,502.39
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,353,698.13</u>	<u>10,240,300.55</u>	<u>8,886,602.42</u>
Income (Loss) From Operations	435,729.45	3,712,181.86	3,276,452.41
Add (Deduct) Other Income/Expenses			
Interest Income		34,361.58	34,361.58
Net Income (Loss) Before Income Tax	<u>435,729.45</u>	<u>3,746,543.44</u>	<u>3,310,813.99</u>