

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

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,628,495.92	1,628,495.92
Other Income	141,108.25	141,108.25
Gross Income	<u>1,769,604.17</u>	<u>1,769,604.17</u>
 Less: Expenses		
Personal Services	540,570.34	540,570.34
Maintenance and Other Operating Expenses	520,657.89	520,657.89
Financial Expenses	0.00	0.00
Total Expenses	<u>1,061,228.23</u>	<u>1,061,228.23</u>
 Income (Loss) From Operations	 708,375.94	 708,375.94
 Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
 Net Income (Loss) Before Income Tax	 <u>708,375.94</u>	 <u>708,375.94</u>