

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,533,846.20	11,433,215.03	9,899,368.83
Other Income	104,916.35	729,839.80	624,923.45
Gross Income	<u>1,638,762.55</u>	<u>12,163,054.83</u>	<u>10,524,292.28</u>
Less: Expenses			
Personal Services	671,982.38	4,407,245.87	3,735,263.49
Maintenance and Other Operating Expenses	747,948.40	4,230,502.39	3,482,553.99
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,419,930.78</u>	<u>8,886,602.42</u>	<u>7,466,671.64</u>
Income (Loss) From Operations	218,831.77	3,276,452.41	3,057,620.64
Add (Deduct) Other Income/Expenses			
Interest Income	29,343.69	34,361.58	5,017.89
Net Income (Loss) Before Income Tax	<u>248,175.46</u>	<u>3,310,813.99</u>	<u>3,062,638.53</u>