

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,675,269.80	9,899,368.83	8,224,099.03
Other Income	82,214.00	624,923.45	542,709.45
Gross Income	<u>1,757,483.80</u>	<u>10,524,292.28</u>	<u>8,766,808.48</u>
Less: Expenses			
Personal Services	579,078.37	3,735,263.49	3,156,185.12
Maintenance and Other Operating Expenses	680,932.76	3,482,553.99	2,801,621.23
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,260,011.13</u>	<u>7,466,671.64</u>	<u>6,206,660.51</u>
Income (Loss) From Operations	497,472.67	3,057,620.64	2,560,147.97
Add (Deduct) Other Income/Expenses			
Interest Income		5,017.89	5,017.89
Net Income (Loss) Before Income Tax	<u>497,472.67</u>	<u>3,062,638.53</u>	<u>2,565,165.86</u>