

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,563,448.21	16,324,207.95	14,760,759.74
Other Income	95,693.60	996,950.80	901,257.20
Gross Income	<u>1,659,141.81</u>	<u>17,321,158.75</u>	<u>15,662,016.94</u>
Less: Expenses			
Personal Services	1,139,863.94	6,953,967.22	5,814,103.28
Maintenance and Other Operating Expenses	756,122.60	6,424,991.60	5,668,869.00
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,895,986.54</u>	<u>13,627,812.98</u>	<u>11,731,826.44</u>
Income (Loss) From Operations	-236,844.73	3,693,345.77	3,930,190.50
Add (Deduct) Other Income/Expenses			
Interest Income		34,361.58	34,361.58
Net Income (Loss) Before Income Tax	<u>-236,844.73</u>	<u>3,727,707.35</u>	<u>3,964,552.08</u>