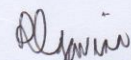


**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended August 31, 2016

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,084,143.91	17,247,849.70
Other Income	223,326.26	1,997,763.62
Gross Income	<u>2,307,470.17</u>	<u>19,245,613.32</u>
<b>Less: Expenses</b>		
Personal Services	846,192.00	8,732,453.53
Maintenance and Other Operating Expenses	736,201.39	5,417,426.07
Financial Expenses		0.00
Total Expenses	<u>1,582,393.39</u>	<u>14,149,879.60</u>
Income (Loss) From Operations	<b>725,076.78</b>	<b>5,095,733.72</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	13,620.87
Net Income (Loss) Before Income Tax	<u>725,076.78</u>	<u>5,109,354.59</u>

Prepared by:



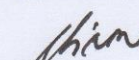
**Leonides L. Gavina**  
Senior Corporate Accountant B

Certified Correct:



**Marben A. Sante**  
Acting Division Manager

Approved by:



**Susan Q. Sison**  
General Manager C







