

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

| | <u>This Month</u> | <u>YTD</u> |
|---|---------------------|----------------------|
| INCOME | | |
| General Income | | |
| Business and Service Income | 2,072,521.59 | 25,704,243.83 |
| Other Income | 215,936.61 | 2,817,620.73 |
| Gross Income | <u>2,288,458.20</u> | <u>28,521,864.56</u> |
| Less: Expenses | | |
| Personal Services | 1,149,846.48 | 15,377,668.98 |
| Maintenance and Other Operating Expenses | 951,968.85 | 8,388,867.64 |
| Financial Expenses | | 0.00 |
| Total Expenses | <u>2,101,815.33</u> | <u>23,766,536.62</u> |
| Income (Loss) From Operations | 186,642.87 | 4,755,327.94 |
| Add (Deduct) Other Income/Expenses | | |
| Interest Income | 38,210.20 | 51,831.07 |
| Net Income (Loss) Before Income Tax | <u>224,853.07</u> | <u>4,807,159.01</u> |

Prepared by:


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Certified Correct:


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