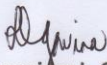


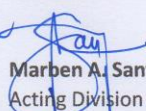
VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended October 31, 2016

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,081,970.26	21,529,077.78
Other Income	172,375.92	2,353,822.19
Gross Income	<u>2,254,346.18</u>	<u>23,882,899.97</u>
Less: Expenses		
Personal Services	845,771.48	12,819,510.42
Maintenance and Other Operating Expenses	734,766.88	6,803,762.12
Financial Expenses		0.00
Total Expenses	<u>1,580,538.36</u>	<u>19,623,272.54</u>
Income (Loss) From Operations	673,807.82	4,259,627.43
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	13,620.87
Net Income (Loss) Before Income Tax	<u>673,807.82</u>	<u>4,273,248.30</u>

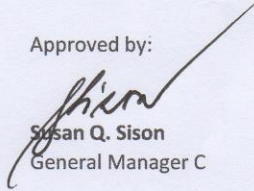
Prepared by:


Leonides L. Gavina
Senior Corporate Accountant B

Certified Correct:


Marben A. Sante
Acting Division Manager

Approved by:


Susan Q. Sison
General Manager C

