

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended AUGUST 31, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,345,914.92	18,974,986.56
Other Income	401,399.41	2,020,181.62
Gross Income	<u>2,747,314.33</u>	<u>20,995,168.18</u>
Less: Expenses		
Personal Services	905,757.22	8,448,780.78
Maintenance and Other Operating Expenses	691,624.42	5,448,617.87
Financial Expenses		0.00
Total Expenses	<u>1,597,381.64</u>	<u>13,897,398.65</u>
Income (Loss) From Operations	<u>1,149,932.69</u>	<u>7,097,769.53</u>
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>1,149,932.69</u>	<u>7,097,769.53</u>

Prepared by:


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Certified Correct:


Marben A. Sante
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Approved by:


Susan Q. Sison
General Manager C

