

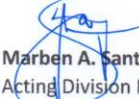
VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended February 28, 2017

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,185,975.69	4,560,628.80
Other Income	224,693.99	445,994.36
Gross Income	<u>2,410,669.68</u>	<u>5,006,623.16</u>
Less: Expenses		
Personal Services	1,056,686.35	2,118,750.22
Maintenance and Other Operating Expenses	706,905.24	1,292,414.12
Financial Expenses		0.00
Total Expenses	<u>1,763,591.59</u>	<u>3,411,164.34</u>
Income (Loss) From Operations	647,078.09	1,595,458.82
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>647,078.09</u>	<u>1,595,458.82</u>

Prepared by:


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Certified Correct:


Marben A. Sante
Acting Division Manager

Approved by:


Susan Q. Sison
General Manager C

