

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

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,521,926.85	16,629,071.64
Other Income	204,856.82	1,618,782.21
Gross Income	<u>2,726,783.67</u>	<u>18,247,853.85</u>
<b>Less: Expenses</b>		
Personal Services	1,214,046.10	7,543,023.56
Maintenance and Other Operating Expenses	739,988.60	4,756,648.45
Financial Expenses		0.00
Total Expenses	<u>1,954,034.70</u>	<u>12,299,672.01</u>
Income (Loss) From Operations	<b>772,748.97</b>	<b>5,948,181.84</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u>772,748.97</u>	<u>5,948,181.84</u>

Prepared by:

  
**Jovin Paul R. Liwanag**  
Accounting Officer/Processor

Certified Correct:

  
**Marben A. Sante**  
Acting Division Manager

Approved by:

  
**Susan Q. Sison**  
General Manager C





