



Villasis Water District

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CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

CONDENSED INCOME STATEMENT

For the Period Ended JULY 31, 2018


	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,556,584.99	18,329,998.41
Other Income	288,948.06	1,762,981.29
Gross Income	<u>2,845,533.05</u>	<u>20,092,979.70</u>
EXPENSES		
Personal Services	827,057.51	6,904,337.34
Maintenance and Other Operating Expenses	935,063.92	6,349,800.98
Financial Expenses		0.00
Total Expenses	<u>1,762,121.43</u>	<u>13,254,138.32</u>
Income (Loss) From Operations	1,083,411.62	6,838,841.38
Add (Deduct) Other Income/Expenses		
Interest Income		
Net Income (Loss) Before Income Tax	<u>1,083,411.62</u>	<u>6,838,841.38</u>

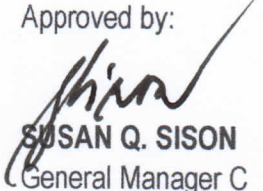
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