



# Villasis Water District

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

## CONDENSED INCOME STATEMENT


For the Period Ended AUGUST 31, 2018

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,542,962.11	20,872,960.52
Other Income	267,241.98	2,030,223.27
Gross Income	<u>2,810,204.09</u>	<u>22,903,183.79</u>
<b>EXPENSES</b>		
Personal Services	912,620.41	7,816,957.75
Maintenance and Other Operating Expenses	800,273.57	7,150,074.55
Financial Expenses		0.00
Total Expenses	<u>1,712,893.98</u>	<u>14,967,032.30</u>
<b>Income (Loss) From Operations</b>	<b>1,097,310.11</b>	<b>7,936,151.49</b>
Add (Deduct) Other Income/Expenses		
Interest Income		
<b>Net Income (Loss) Before Income Tax</b>	<u><b>1,097,310.11</b></u>	<u><b>7,936,151.49</b></u>

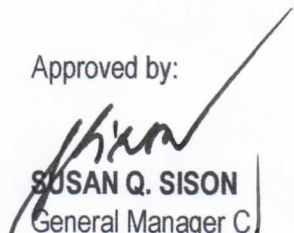
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