



Villasis Water District

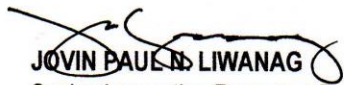
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CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

CONDENSED INCOME STATEMENT

For the Period Ended FEBRUARY 28, 2018

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	2,284,001.13	5,190,156.48
Other Income	279,606.33	546,944.39
Gross Income	<u>2,563,607.46</u>	<u>5,737,100.87</u>
EXPENSES		
Personal Services	798,848.07	2,174,715.96
Maintenance and Other Operating Expenses	939,921.38	1,810,910.60
Financial Expenses		0.00
Total Expenses	<u>1,738,769.45</u>	<u>3,985,626.56</u>
Income (Loss) From Operations	824,838.01	1,751,474.31
Add (Deduct) Other Income/Expenses		
Interest Income		
Net Income (Loss) Before Income Tax	<u>824,838.01</u>	<u>1,751,474.31</u>

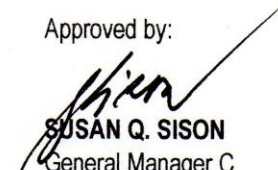
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