

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended December 31, 2013

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,499,889.39	19,621,954.52	18,122,065.13
Other Income	74,856.05	1,172,174.10	1,097,318.05
Gross Income	<u>1,574,745.44</u>	<u>20,794,128.62</u>	<u>19,219,383.18</u>
Less: Expenses			
Personal Services	810,773.94	8,708,792.60	7,898,018.66
Maintenance and Other Operating Expenses	1,034,564.98	8,029,333.65	6,994,768.67
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,845,338.92</u>	<u>16,986,980.41</u>	<u>15,141,641.49</u>
Income (Loss) From Operations	-270,593.48	3,807,148.21	4,077,741.69
Add (Deduct) Other Income/Expenses			
Interest Income	0.00	52,222.22	52,222.22
Net Income (Loss) Before Income Tax	<u>-270,593.48</u>	<u>3,859,370.43</u>	<u>4,129,963.91</u>