

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

	<u>This Month</u>	<u>YTD</u>
<b>INCOME</b>		
General Income		
Business and Service Income	1,493,568.17	4,717,894.27
Other Income	101,028.95	323,158.75
Gross Income	<u><b>1,594,597.12</b></u>	<u><b>5,041,053.02</b></u>
<b>Less: Expenses</b>		
Personal Services	457,413.11	1,678,500.83
Maintenance and Other Operating Expenses	470,350.19	1,415,661.18
Financial Expenses	201,200.16	248,854.16
Total Expenses	<u><b>1,128,963.46</b></u>	<u><b>3,343,016.17</b></u>
Income (Loss) From Operations	<b>465,633.66</b>	<b>1,698,036.85</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income		5,017.89
Net Income (Loss) Before Income Tax	<u><b>465,633.66</b></u>	<u><b>1,703,054.74</b></u>

YTD

3,224,326.10

222,129.80

3,446,455.90

1,221,087.72

945,310.99

47,654.00

2,214,052.71

**1,232,403.19**

5,017.89

1,237,421.08