

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
<b>INCOME</b>			
General Income			
Business and Service Income	1,830,492.51	8,224,099.03	6,393,606.52
Other Income	97,102.45	542,709.45	445,607.00
Gross Income	<u>1,927,594.96</u>	<u>8,766,808.48</u>	<u>6,839,213.52</u>
<b>Less: Expenses</b>			
Personal Services	849,295.88	3,156,185.12	2,306,889.24
Maintenance and Other Operating Expenses	692,192.59	2,801,621.23	2,109,428.64
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,541,488.47</u>	<u>6,206,660.51</u>	<u>4,665,172.04</u>
Income (Loss) From Operations	<b>386,106.49</b>	<b>2,560,147.97</b>	<b>2,174,041.48</b>
<b>Add (Deduct) Other Income/Expenses</b>			
Interest Income		5,017.89	5,017.89
Net Income (Loss) Before Income Tax	<u>386,106.49</u>	<u>2,565,165.86</u>	<u>2,179,059.37</u>