

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended November 30, 2013

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,797,857.18	18,122,065.13	16,324,207.95
Other Income	100,367.25	1,097,318.05	996,950.80
Gross Income	<u>1,898,224.43</u>	<u>19,219,383.18</u>	<u>17,321,158.75</u>
Less: Expenses			
Personal Services	944,051.44	7,898,018.66	6,953,967.22
Maintenance and Other Operating Expenses	569,777.07	6,994,768.67	6,424,991.60
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,513,828.51</u>	<u>15,141,641.49</u>	<u>13,627,812.98</u>
Income (Loss) From Operations	384,395.92	4,077,741.69	3,693,345.77
Add (Deduct) Other Income/Expenses			
Interest Income	17,860.64	52,222.22	34,361.58
Net Income (Loss) Before Income Tax	<u>402,256.56</u>	<u>4,129,963.91</u>	<u>3,727,707.35</u>