

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,609,353.88	14,760,759.74	13,151,405.86
Other Income	100,180.65	901,257.20	801,076.55
Gross Income	<u>1,709,534.53</u>	<u>15,662,016.94</u>	<u>13,952,482.41</u>
Less: Expenses			
Personal Services	737,231.38	5,814,103.28	5,076,871.90
Maintenance and Other Operating Expenses	754,294.51	5,668,869.00	4,914,574.49
Financial Expenses	0.00	248,854.16	248,854.16
Total Expenses	<u>1,491,525.89</u>	<u>11,731,826.44</u>	<u>10,240,300.55</u>
Income (Loss) From Operations	218,008.64	3,930,190.50	3,712,181.86
Add (Deduct) Other Income/Expenses			
Interest Income		34,361.58	34,361.58
Net Income (Loss) Before Income Tax	<u>218,008.64</u>	<u>3,964,552.08</u>	<u>3,746,543.44</u>