

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended January 31, 2014

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,703,863.45	1,703,863.45
Other Income	114,660.20	114,660.20
Gross Income	<u>1,818,523.65</u>	<u>1,818,523.65</u>
 Less: Expenses		
Personal Services	961,901.34	961,901.34
Maintenance and Other Operating Expenses	746,709.39	746,709.39
Financial Expenses	0.00	0.00
Total Expenses	<u>1,708,610.73</u>	<u>1,708,610.73</u>
 Income (Loss) From Operations	 109,912.92	 109,912.92
 Add (Deduct) Other Income/Expenses		
Interest Income	0.00	0.00
 Net Income (Loss) Before Income Tax	 <u>109,912.92</u>	 <u>109,912.92</u>