

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended November 30, 2014

	<u>This Month</u>	<u>YTD</u>
INCOME		
General Income		
Business and Service Income	1,632,510.90	19,264,510.51
Other Income	98,455.85	1,311,264.55
Gross Income	<u>1,730,966.75</u>	<u>20,575,775.06</u>
Less: Expenses		
Personal Services	1,036,974.66	9,331,144.44
Maintenance and Other Operating Expenses	899,439.50	7,148,661.57
Financial Expenses		0.00
Total Expenses	<u>1,936,414.16</u>	<u>16,479,806.01</u>
Income (Loss) From Operations	(205,447.41)	4,095,969.05
Add (Deduct) Other Income/Expenses		
Interest Income	0.00	37,902.20
Net Income (Loss) Before Income Tax	<u>(205,447.41)</u>	<u>4,133,871.25</u>