

**VILLASIS WATER DISTRICT**  
**CONDENSED INCOME STATEMENT**  
For the Period Ended April 30, 2015

	<u><b>This Month</b></u>	<u><b>YTD</b></u>
<b>INCOME</b>		
General Income		
Business and Service Income	2,086,400.64	7,773,638.28
Other Income	151,362.95	545,520.00
Gross Income	<u><b>2,237,763.59</b></u>	<u><b>8,319,158.28</b></u>
<b>Less: Expenses</b>		
Personal Services	845,883.42	3,639,411.37
Maintenance and Other Operating Expenses	797,077.32	2,744,343.08
Financial Expenses		0.00
Total Expenses	<u><b>1,642,960.74</b></u>	<u><b>6,383,754.45</b></u>
Income (Loss) From Operations	<b>594,802.85</b>	<b>1,935,403.83</b>
<b>Add (Deduct) Other Income/Expenses</b>		
Interest Income	0.00	0.00
Net Income (Loss) Before Income Tax	<u><b>594,802.85</b></u>	<u><b>1,935,403.83</b></u>