

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,747,479.24	6,754,291.64	5,006,812.40
Other Income	104,693.40	425,254.70	320,561.30
Gross Income	<u>1,852,172.64</u>	<u>7,179,546.34</u>	<u>5,327,373.70</u>
Less: Expenses			
Personal Services	764,921.00	3,168,957.80	2,404,036.80
Maintenance and Other Operating Expenses	526,004.36	2,598,650.52	2,072,646.16
Financial Expenses	0.00	0.00	0.00
Total Expenses	<u>1,290,925.36</u>	<u>5,767,608.32</u>	<u>4,476,682.96</u>
Income (Loss) From Operations	561,247.28	1,411,938.02	850,690.74
Add (Deduct) Other Income/Expenses			
Interest Income	0.00	1,609.72	1,609.72
Net Income (Loss) Before Income Tax	<u>561,247.28</u>	<u>1,413,547.74</u>	<u>852,300.46</u>