

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,855,357.66	14,150,134.47	12,294,776.81
Other Income	75,788.75	923,302.45	847,513.70
Gross Income	<u>1,931,146.41</u>	<u>15,073,436.92</u>	<u>13,142,290.51</u>
Less: Expenses			
Personal Services	738,621.16	6,719,364.46	5,980,743.30
Maintenance and Other Operating Expenses	528,889.47	4,825,940.62	4,297,051.15
Financial Expenses		0.00	0.00
Total Expenses	<u>1,267,510.63</u>	<u>11,545,305.08</u>	<u>10,277,794.45</u>
Income (Loss) From Operations	663,635.78	3,528,131.84	2,864,496.06
Add (Deduct) Other Income/Expenses			
Interest Income	36,292.48	37,902.20	1,609.72
Net Income (Loss) Before Income Tax	<u>699,928.26</u>	<u>3,566,034.04</u>	<u>2,866,105.78</u>