

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
<b>INCOME</b>			
General Income			
Business and Service Income	1,732,107.97	12,294,776.81	10,562,668.84
Other Income	114,492.25	847,513.70	733,021.45
Gross Income	<u><b>1,846,600.22</b></u>	<u><b>13,142,290.51</b></u>	<u><b>11,295,690.29</b></u>
<b>Less: Expenses</b>			
Personal Services	736,821.16	5,980,743.30	5,243,922.14
Maintenance and Other Operating Expenses	439,790.69	4,297,051.15	3,857,260.46
Financial Expenses	0.00	0.00	0.00
Total Expenses	<u><b>1,176,611.85</b></u>	<u><b>10,277,794.45</b></u>	<u><b>9,101,182.60</b></u>
Income (Loss) From Operations	<b>669,988.37</b>	<b>2,864,496.06</b>	<b>2,194,507.69</b>
<b>Add (Deduct) Other Income/Expenses</b>			
Interest Income	0.00	1,609.72	1,609.72
Net Income (Loss) Before Income Tax	<u><b>669,988.37</b></u>	<u><b>2,866,105.78</b></u>	<u><b>2,196,117.41</b></u>