

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

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
<b>INCOME</b>			
General Income			
Business and Service Income	1,811,439.14	17,631,999.61	15,820,560.47
Other Income	158,191.00	1,212,808.70	1,054,617.70
Gross Income	<u>1,969,630.14</u>	<u>18,844,808.31</u>	<u>16,875,178.17</u>
<b>Less: Expenses</b>			
Personal Services	746,984.16	8,294,169.78	7,547,185.62
Maintenance and Other Operating Expenses	670,261.05	6,249,222.07	5,578,961.02
Financial Expenses		0.00	0.00
Total Expenses	<u>1,417,245.21</u>	<u>14,543,391.85</u>	<u>13,126,146.64</u>
Income (Loss) From Operations	<b>552,384.93</b>	<b>4,301,416.46</b>	<b>3,749,031.53</b>
<b>Add (Deduct) Other Income/Expenses</b>			
Interest Income	0.00	37,902.20	37,902.20
Net Income (Loss) Before Income Tax	<u>552,384.93</u>	<u>4,339,318.66</u>	<u>3,786,933.73</u>