

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended February 28, 2014

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,665,330.42	3,369,193.87	1,703,863.45
Other Income	69,632.80	184,293.00	114,660.20
Gross Income	<u>1,734,963.22</u>	<u>3,553,486.87</u>	<u>1,818,523.65</u>
Less: Expenses			
Personal Services	732,718.16	1,694,619.50	961,901.34
Maintenance and Other Operating Expenses	391,338.85	1,138,048.24	746,709.39
Financial Expenses	0.00	0.00	0.00
Total Expenses	<u>1,124,057.01</u>	<u>2,832,667.74</u>	<u>1,708,610.73</u>
Income (Loss) From Operations	610,906.21	720,819.13	109,912.92
Add (Deduct) Other Income/Expenses			
Interest Income	0.00	0.00	0.00
Net Income (Loss) Before Income Tax	<u>610,906.21</u>	<u>720,819.13</u>	<u>109,912.92</u>