



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Profit & Loss Statement**  
**February -- 2022**

**Income**

<b><u>Water Operations Revenue</u></b>		
Water Delivery Revenue	18,856	
Conagua Tariff Collection Pass-Thru	12,181	
<b>Total Water Operations Revenue</b>		<b>31,037</b>
<b><u>Special Projects Assessment Revenue</u></b>		
Upgrade Project - La Huerta	124,140	
Upgrade Project - La Calma	29,499	
<b>Total Special Projects Revenue</b>		<b>153,639</b>
<b><u>Administration Operations Revenue</u></b>		
Membership Admin. Assessment	105,701	
Interest Earnings	845	
<b>Total Administration Ops Revenue</b>		<b>106,546</b>
<b>Total Income</b>		<b>291,222</b>

**Expenses**

<b><u>Water Operations Expenses</u></b>		
CFE	5,807	
General Rep & Maintenance	1,714	
La Huerta Repair and Maintenance	3,600	
La Calma Repair and Maintenance		
Fontanero Services	5,800	
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
<b>Total Water Operations Expenses</b>		<b>16,921</b>
<b><u>Special Project Expenses</u></b>		
Upgrade Project - La Huerta	39,853	
Upgrade Project - La Calma		
<b>Total Special Project Expenses</b>		<b>39,853</b>
<b><u>Administration Operations Expenses</u></b>		
Accounting Services	9,000	
Administrative Services	4,650	
Annual General Meeting	0	
Legal Services	0	
Financial Expenses	29	
Administrative Ops Expenses Other	1,251	
<b>Total Administration Ops Expenses</b>		<b>14,930</b>
<b>Total Expenses</b>		<b>71,704</b>
<b>Net Income</b>		<b>219,518</b>