



Asociacion de Vecindados en Tecamatlan A.C.
Profit & Loss Statement
February -- 2023

Income

Water Operations Revenue

Water Delivery Revenue	26,164	
Conagua Tariff Collection Pass-Thru	7,726	
Total Water Operations Revenue		33,890

Administration Operations Revenue

Membership Admin. Assessment	80,923	
Interest Earnings	1,230	
Total Administration Ops Revenue		82,153

Total Income		116,043
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Expenses

Water Operations Expenses

CFE	5,398	
General Rep & Maintenance	20,849	
La Huerta Repair and Maintenance	5,509	
La Calma Repair and Maintenance	447	
Camino Real Repair and Maintenance	35,699	
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		67,902

Administration Operations Expenses

Accounting Services	2,384	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	913	
Administrative Ops Expenses Other		
Total Administration Ops Expenses		8,501

Total Expenses		76,403
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Net Income		39,640
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