



## Asociacion de Vecindados en Tecomatlan A.C.

### Profit & Loss Statement

January 1 thru February 28 2022

#### Income

##### Water Operations Revenue

##### Acces Link

|                                       |        |                |
|---------------------------------------|--------|----------------|
| Water Delivery Revenue                | 70,067 |                |
| Conagua Tariff Collection Pass-Thru   | 40,312 |                |
| <b>Total Water Operations Revenue</b> |        | <b>110,379</b> |

##### Administration Operations Revenue

|   |        |               |
|---|--------|---------------|
| Membership Admin. Assessment            | 93,623 |               |
| Interest Earnings                       | 4,496  |               |
| <b>Total Administration Ops Revenue</b> |        | <b>98,119</b> |

|                     |  |                |
|---------------------|--|----------------|
| <b>Total Income</b> |  | <b>208,498</b> |
|---------------------|--|----------------|

#### Expenses

##### Water Operations Expenses

|  |        |                |
|--|--------|----------------|
| CFE                                    | 11,383 |                |
| General Rep & Maintenance              | 42,386 |                |
| La Huerta Repair and Maintenance       | 5,509  |                |
| La Calma Repair and Maintenance        | 2,447  |                |
| Camino Real Repair and Maintenance     | 44,988 |                |
| Lab & Survey Work                      | 0      |                |
| Conagua Tariff Payments                | 47,409 |                |
| Water Operations Expenses Other        | 2,882  |                |
| <b>Total Water Operations Expenses</b> |        | <b>157,004</b> |

##### Administration Operations Expenses

|                                   |       |  |
|-----------------------------------|-------|--|
| Accounting Services               | 4,291 |  |
| Administrative Services           | 9,367 |  |
| Annual General Meeting            | 418   |  |
| Legal Services                    | 0     |  |
| Financial Expenses                | 1,820 |  |
| Administrative Ops Expenses Other | 429   |  |

|  |  |               |
|--|--|---------------|
| <b>Total Administration Ops Expenses</b> |  | <b>16,325</b> |
|--|--|---------------|

|                       |  |                |
|-----------------------|--|----------------|
| <b>Total Expenses</b> |  | <b>173,329</b> |
|-----------------------|--|----------------|

|                   |  |               |
|-------------------|--|---------------|
| <b>Net Income</b> |  | <b>35,169</b> |
|-------------------|--|---------------|