



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

Income

Water Operations Revenue

Water Delivery Revenue	43,903	
Conagua Tariff Collection Pass-Thru	32,586	
Total Water Operations Revenue		76,489

Administration Operations Revenue

Membership Admin. Assessment	12,700	
Interest Earnings	3,266	
Total Administration Ops Revenue		15,966

Total Income		92,455
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Expenses

Water Operations Expenses

CFE	5,985	
General Rep & Maintenance	21,537	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance	2,000	
Camino Real Repair and Maintenance	9,289	
Lab & Survey Work		
Conagua Tariff Payments	47,409	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		89,102

Administration Operations Expenses

Accounting Services	1,907	
Administrative Services	4,163	
Annual General Meeting	418	
Legal Services		
Financial Expenses	907	
Administrative Ops Expenses Other	429	
Total Administration Ops Expenses		7,824

Total Expenses		96,926
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Net Income		-4,471
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