



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

Income

Water Operations Revenue

Water Delivery Revenue	63,786	
Conagua Tariff Collection Pass-Thru	54,672	
Total Water Operations Revenue		118,458

Special Projects Assessment Revenue

Upgrade Project - La Huerta		
Upgrade Project - La Calma		
Total Special Projects Revenue		0

Administration Operations Revenue

Membership Admin. Assessment	9,898	
Interest Earnings	1,728	
Total Administration Ops Revenue		11,626

Total Income		130,084
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Expenses

Water Operations Expenses

CFE	9,674	
General Rep & Maintenance	7,996	
La Huerta Repair and Maintenance	5,933	
La Calma Repair and Maintenance	101,518	
Camino Real Repair and Maintenance	293	
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		125,414

Administration Operations Expenses

Accounting Services	2,384	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	1,768	
Administrative Ops Expenses Other	358	
Total Administration Ops Expenses		9,714

Total Expenses		135,128
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Net Income		-5,044
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