



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
January 1 thru April 30- 2023

Income

Water Operations Revenue

Acces Link

Water Delivery Revenue	139,843	
Conagua Tariff Collection Pass-Thru	100,489	
Total Water Operations Revenue		240,332

Administration Operations Revenue

Membership Admin. Assessment	118,371	
Interest Earnings	11,382	
Total Administration Ops Revenue		129,753

Total Income		370,085
---------------------	--	----------------

Expenses

Water Operations Expenses

CFE	27,915	
General Rep & Maintenance	50,662	
La Huerta Repair and Maintenance	11,442	
La Calma Repair and Maintenance	103,965	
Camino Real Repair and Maintenance	45,281	
Lab & Survey Work	0	
Conagua Tariff Payments	47,409	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		289,556

Administration Operations Expenses

Accounting Services	9,059	
Administrative Services	19,775	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	4,712	
Administrative Ops Expenses Other	787	

Total Administration Ops Expenses		46,583
--	--	---------------

Total Expenses		336,139
-----------------------	--	----------------

Net Income		33,946
-------------------	--	---------------