



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

Income

Water Operations Revenue

Water Delivery Revenue	148,142	
Conagua Tariff Collection Pass-Thru	109,135	
Total Water Operations Revenue		257,277

Administration Operations Revenue

Membership Admin. Assessment	126,471	
Interest Earnings	13,214	
Total Administration Ops Revenue		139,685

Total Income	396,962
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Expenses

Water Operations Expenses

CFE	35,767	
General Rep & Maintenance	53,871	
La Huerta Repair and Maintenance	13,781	
La Calma Repair and Maintenance	125,815	
Camino Real Repair and Maintenance	45,281	
Lab & Survey Work	0	
Conagua Tariff Payments	113,319	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		390,716

Administration Operations Expenses

Accounting Services	11,443	
Administrative Services	24,979	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	5,853	
Administrative Ops Expenses Other	787	
Total Administration Ops Expenses		55,312

Total Expenses	446,028
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Net Income	-49,066
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