



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
May -- 2023

Income

Water Operations Revenue

Water Delivery Revenue	8,299	
Conagua Tariff Collection Pass-Thru	8,646	
Total Water Operations Revenue		16,945

Administration Operations Revenue

Membership Admin. Assessment	8,100	
Interest Earnings	1,832	
Total Administration Ops Revenue		9,932

Total Income		26,877
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Expenses

Water Operations Expenses

CFE	7,852	
General Rep & Maintenance	3,209	
La Huerta Repair and Maintenance	2,339	
La Calma Repair and Maintenance	21,850	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments	65,910	
Water Operations Expenses Other		
Total Water Operations Expenses		101,160

Administration Operations Expenses

Accounting Services	2,384	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	1,141	
Administrative Ops Expenses Other		
Total Administration Ops Expenses		8,729

Total Expenses		109,889
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Net Income		-83,012
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