



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

January 1 thru June 30- 2023

Income

Water Operations Revenue

Water Delivery Revenue	157,004	
Conagua Tariff Collection Pass-Thru	116,654	
Total Water Operations Revenue		273,658

Administration Operations Revenue

Membership Admin. Assessment	149,421	
Interest Earnings	15,148	
Total Administration Ops Revenue		164,569

Total Income	438,227
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Expenses

Water Operations Expenses

CFE	42,255	
General Rep & Maintenance	60,732	
La Huerta Repair and Maintenance	16,002	
La Calma Repair and Maintenance	133,711	
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		414,182

Administration Operations Expenses

Accounting Services	13,827	
Administrative Services	30,183	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	6,989	
Administrative Ops Expenses Other	1,139	

Total Administration Ops Expenses	64,388
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Total Expenses	478,570
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Net Income	-40,343
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