



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

---

**Income**

**Water Operations Revenue**

Water Delivery Revenue	8,862	
Conagua Tariff Collection Pass-Thru	7,519	
<b>Total Water Operations Revenue</b>		<b>16,381</b>

**Administration Operations Revenue**

Membership Admin. Assessment	22,950	
Interest Earnings	1,934	
<b>Total Administration Ops Revenue</b>		<b>24,884</b>

<b>Total Income</b>		<b>41,265</b>
---------------------	--	---------------

**Expenses**

**Water Operations Expenses**

CFE	6,488	
General Rep & Maintenance	6,861	
La Huerta Repair and Maintenance	2,221	
La Calma Repair and Maintenance	7,896	
Camino Real Repair and Maintenance		
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
<b>Total Water Operations Expenses</b>		<b>23,466</b>

**Administration Operations Expenses**

Accounting Services	2,384	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	1,136	
Administrative Ops Expenses Other	352	

<b>Total Administration Ops Expenses</b>		<b>9,076</b>
--	--	--------------

<b>Total Expenses</b>		<b>32,542</b>
-----------------------	--	---------------

<b>Net Income</b>		<b>8,723</b>
-------------------	--	--------------