



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
January 1 thru July 31- 2023

Income

Water Operations Revenue

Water Delivery Revenue	231,568	
Conagua Tariff Collection Pass-Thru	178,436	
Acces Link	17,000	
Total Water Operations Revenue		410,004

Administration Operations Revenue

Membership Admin. Assessment	157,521	
Interest Earnings	17,479	
Total Administration Ops Revenue		175,000

Total Income	585,004
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Expenses

Water Operations Expenses

CFE	49,822	
General Rep & Maintenance	66,597	
La Huerta Repair and Maintenance	16,002	
La Calma Repair and Maintenance	136,110	
Camino Real Repair and Maintenance	45,281	
Lab & Survey Work	0	
Conagua Tariff Payments	194,256	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		510,950

Administration Operations Expenses

Accounting Services	16,210	
Administrative Services	35,387	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	8,118	
Administrative Ops Expenses Other	1,139	
Total Administration Ops Expenses		73,104

Total Expenses	584,054
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Net Income	950
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