



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

January 1 thru August 31- 2023

### Income

#### Water Operations Revenue

|                                       |         |                |
|---------------------------------------|---------|----------------|
| Water Delivery Revenue                | 245,696 |                |
| Conagua Tariff Collection Pass-Thru   | 192,430 |                |
| Acces Link                            | 33,600  |                |
| <b>Total Water Operations Revenue</b> |         | <b>438,126</b> |

#### Administration Operations Revenue

|   |         |                |
|---|---------|----------------|
| Membership Admin. Assessment            | 157,521 |                |
| Interest Earnings                       | 19,339  |                |
| <b>Total Administration Ops Revenue</b> |         | <b>176,860</b> |

|                     |                |
|---------------------|----------------|
| <b>Total Income</b> | <b>614,986</b> |
|---------------------|----------------|

### Expenses

#### Water Operations Expenses

|  |         |                |
|--|---------|----------------|
| CFE                                    | 55,763  |                |
| General Rep & Maintenance              | 72,808  |                |
| La Huerta Repair and Maintenance       | 17,024  |                |
| 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   |                |
| <b>Total Water Operations Expenses</b> |         | <b>524,124</b> |

#### Administration Operations Expenses

|  |        |               |
|--|--------|---------------|
| Accounting Services                      | 18,593 |               |
| Administrative Services                  | 40,591 |               |
| Annual General Meeting                   | 418    |               |
| Legal Services                           | 11,832 |               |
| Financial Expenses                       | 9,248  |               |
| Administrative Ops Expenses Other        | 1,139  |               |
| <b>Total Administration Ops Expenses</b> |        | <b>81,821</b> |

|                       |                |
|-----------------------|----------------|
| <b>Total Expenses</b> | <b>605,945</b> |
|-----------------------|----------------|

|                   |              |
|-------------------|--------------|
| <b>Net Income</b> | <b>9,041</b> |
|-------------------|--------------|