



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

Income

Water Operations Revenue

Water Delivery Revenue	16,030	
Conagua Tariff Collection Pass-Thru	12,719	
Access Link	17,200	
Total Water Operations Revenue		45,949

Administration Operations Revenue

Membership Admin. Assessment	8,100	
Interest Earnings		
Total Administration Ops Revenue		8,100

Total Income		54,049
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Expenses

Water Operations Expenses

CFE	3,441	
General Rep & Maintenance	15,917	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance	1,004	
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		20,362

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	1,130	
Administrative Ops Expenses Other		
Total Administration Ops Expenses		8,717

Total Expenses		29,079
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Net Income		24,970
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