



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

Income

Water Operations Revenue

Water Delivery Revenue	298,560	
Conagua Tariff Collection Pass-Thru	226,400	
Acces Link	65,800	
Total Water Operations Revenue		590,760

Administration Operations Revenue

Membership Admin. Assessment	165,621	
Interest Earnings	24,119	
Total Administration Ops Revenue		189,740

Total Income	780,500
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Expenses

Water Operations Expenses

CFE	63,872	
General Rep & Maintenance	110,957	
La Huerta Repair and Maintenance	17,024	
La Calma Repair and Maintenance	136,110	
Camino Real Repair and Maintenance	53,946	
Lab & Survey Work	0	
Conagua Tariff Payments	229,167	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		613,958

Administration Operations Expenses

Accounting Services	26,180	
Administrative Services	48,178	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	11,502	
Administrative Ops Expenses Other	1,139	
Total Administration Ops Expenses		99,249

Total Expenses	713,207
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Net Income	67,293
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