



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

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**Income**

**Water Operations Revenue**

Water Delivery Revenue	36,834	
Conagua Tariff Collection Pass-Thru	21,251	
Access Link	15,000	
<b>Total Water Operations Revenue</b>		<b>73,085</b>

**Administration Operations Revenue**

Membership Admin. Assessment		
Interest Earnings	2,750	
<b>Total Administration Ops Revenue</b>		<b>2,750</b>

<b>Total Income</b>		<b>75,835</b>
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**Expenses**

**Water Operations Expenses**

CFE	4,668	
General Rep & Maintenance	22,232	
La Huerta Repair and Maintenance		
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance	7,661	
Lab & Survey Work		
Conagua Tariff Payments	34,911	
Water Operations Expenses Other		
<b>Total Water Operations Expenses</b>		<b>69,472</b>

**Administration Operations Expenses**

Accounting Services	5,204	
Administrative Services	2,383	
Annual General Meeting		
Legal Services		
Financial Expenses	1,124	
Administrative Ops Expenses Other		
<b>Total Administration Ops Expenses</b>		<b>8,711</b>

<b>Total Expenses</b>		<b>78,183</b>
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<b>Net Income</b>		<b>-2,348</b>
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