



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

Income

Water Operations Revenue

Water Delivery Revenue	13,633	
Conagua Tariff Collection Pass-Thru	25,489	
Total Water Operations Revenue		39,122

Administration Operations Revenue

Membership Admin. Assessment		
Interest Earnings	2,778	
Total Administration Ops Revenue		2,778

Total Income		41,900
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Expenses

Water Operations Expenses

CFE	2,967	
General Rep & Maintenance	4,416	
La Huerta Repair and Maintenance	4,930	
La Calma Repair and Maintenance		
Camino Real Repair and Maintenance	1,437	
Lab & Survey Work		
Conagua Tariff Payments		
Water Operations Expenses Other		
Total Water Operations Expenses		13,750

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,204	
Annual General Meeting		
Legal Services		
Financial Expenses	1,124	
Administrative Ops Expenses Other		

Total Administration Ops Expenses		8,711
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Total Expenses		22,461
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Net Income		19,439
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