



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

January 1 thru December 31- 2023

Income

Water Operations Revenue

Water Delivery Revenue	312,193	
Conagua Tariff Collection Pass-Thru	251,889	
Acces Link	65,800	
Total Water Operations Revenue		629,882

Administration Operations Revenue

Membership Admin. Assessment	165,621	
Interest Earnings	26,897	
Total Administration Ops Revenue		192,518

Total Income	822,400
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Expenses

Water Operations Expenses

CFE	72,231	
General Rep & Maintenance	119,712	
La Huerta Repair and Maintenance	21,954	
La Calma Repair and Maintenance	136,110	
Camino Real Repair and Maitenance	60,740	
Lab & Survey Work	0	
Conagua Tariff Payments	229,167	
Water Operations Expenses Other	2,882	
Total Water Operations Expenses		642,796

Administration Operations Expenses

Accounting Services	30,946	
Administrative Services	58,586	
Annual General Meeting	418	
Legal Services	11,832	
Financial Expenses	13,750	
Administrative Ops Expenses Other	1,139	

Total Administration Ops Expenses	116,671
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Total Expenses	759,467
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Net Income	62,933
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