



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

January 1 thru February 29- 2024

Income

Water Operations Revenue

Water Delivery Revenue	59,019	
Conagua Tariff Collection Pass-Thru	43,951	
Acces Link	9,200	
Total Water Operations Revenue		112,170

Administration Operations Revenue

Membership Admin. Assessment	21,862	
Interest Earnings	6,816	
Total Administration Ops Revenue		28,678

Total Income	140,848
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Expenses

Water Operations Expenses

CFE	10,755	
General Rep & Maintenance	11,232	
La Huerta Repair and Maintenance	12,519	
La Calma Repair and Maintenance	2,000	
Camino Real Repair and Maintenance	26,824	
Lab & Survey Work	0	
Conagua Tariff Payments	46,330	
Water Operations Expenses Other	3,152	
Total Water Operations Expenses		112,812

Administration Operations Expenses

Accounting Services	4,766	
Administrative Services	10,720	
Annual General Meeting	0	
Legal Services	0	
Financial Expenses	2,266	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	19,083
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Total Expenses	131,895
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Net Income	8,953
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