



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

January 1 thru March 31- 2024

Income

Water Operations Revenue

Water Delivery Revenue	65,391	
Conagua Tariff Collection Pass-Thru	47,469	
Acces Link	9,200	
Total Water Operations Revenue		122,060

Administration Operations Revenue

Membership Admin. Assessment	105,111	
Interest Earnings	9,349	
Total Administration Ops Revenue		114,460

Total Income	236,520
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Expenses

Water Operations Expenses

CFE	18,015	
General Rep & Maintenance	11,461	
La Huerta Repair and Maintenance	24,210	
La Calma Repair and Maintenance	31,700	
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		161,692

Administration Operations Expenses

Accounting Services	7,149	
Administrative Services	16,236	
Annual General Meeting	0	
Legal Services	0	
Financial Expenses	3,426	
Administrative Ops Expenses Other	1,331	

Total Administration Ops Expenses	28,142
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Total Expenses	189,834
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Net Income	46,686
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