



Asociacion de Vecindados en Tecomatlan A.C.
Profit & Loss Statement
April -- 2024

Income

Water Operations Revenue

Water Delivery Revenue	69,258	
Conagua Tariff Collection Pass-Thru	56,782	
Total Water Operations Revenue		126,040

Administration Operations Revenue

Membership Admin. Assessment	20,458	
Interest Earnings	2,433	
Total Administration Ops Revenue		22,891

Total Income		148,931
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Expenses

Water Operations Expenses

CFE	7,258	
General Rep & Maintenance	45,436	
La Huerta Repair and Maintenance	3,894	
La Calma Repair and Maintenance	13,728	
Camino Real Repair and Maintenance	13,727	
Lab & Survey Work		
Conagua Tariff Payments	81,966	
Water Operations Expenses Other		
Total Water Operations Expenses		166,008

Administration Operations Expenses

Accounting Services	2,383	
Administrative Services	5,516	
Annual General Meeting		
Legal Services		
Financial Expenses	1,160	
Administrative Ops Expenses Other		
Total Administration Ops Expenses		9,059

Total Expenses		175,067
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Net Income		-26,136
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